Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Assets that Were		25 of 54 Assets that Were Repurchased or I	Replaced	Assets Pendin Repurchase or Replacement	g ·]	Demand in Di	spute	Demand Witho		Deman Rejecte	
			#	\$	(% of principal # balance)	‡ \$	(% of principal balance)	# S	(% of principal balance)	#\$	(% of principal balance)	\$	(% of principal balance)		(% of principal balance)	# \$	(% of principal balance)
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	\$0.00		\$0.00	NA	0 \$0.00		\$0.00				0 \$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
		AMERICAN FINANCE HOUSE	1	\$150,373.24	1.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		LARIBA ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
		AURORA FINANCIAL GROUP	2	\$311,046.41	2.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		INC. BANKUNITED, FEDERAL SAVINGS	1	\$168,150.00	1.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		BANK BANNER BANK	1	\$159,868.84	1.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
		CENTENNIAL LENDING, LLC CENTRAL	1	\$153,600.00	1.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		MORTGAGE COMPANY	1	\$169,857.18	1.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75% (\$0.00) NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	O NA
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		COMMUNITY STATE BANK	1	\$161,900.00	1.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FAIRWINDS CREDIT UNION FIFTH THIRD -	1	\$158,478.24	1.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	O NA
		DEDICATED CHANNEL	4	\$641,322.95	4.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FIRST INTERSTATE BANK FIRST NATIONAL	1	\$155,700.00	1.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		BANK OF WATERLOO FORUM CREDIT	2	\$340,129.60	2.58%				NA			\$0.00				0 \$0.00	-
		UNION GRANITE STATE	1	\$155,069.61 \$158,294.76	1.18% (1			NA NA	+						0 \$0.00	-
		CREDIT UNION GREATER NEVADA MORTGAGE	2	\$301,752.35	2.29%				NA NA		\vdash					0 \$0.00	1
		SERVICES GUILD MORTGAGE	4	\$643,790.76	4.89%				NA							0 \$0.00	
		COMPANY HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	1			NA	-					\vdash	0 \$0.00	-
		HOMESTREET BANK JAMES B. NUTTER	. 3	4	3.56%				NA							0\$0.00	
		AND COMPANY LAKE AREA BANK	1	\$174,000.00 \$153,402.22	1.32% (NA NA							0 \$0.00 0 \$0.00	
		LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		MARQUETTE BANK MEMBERS	3	, , , , , , , , , , , , , , , , , , , ,	3.48%				NA							0 \$0.00	
		MORTGAGE SERVICES, LLC MERCHANTS BANK,	1	\$155,868.94	1.18%	\$0.00	NA	\$0.00	NA	-	\vdash	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		NATIONAL ASSOCIATION MORTGAGE	1	\$152,910.00					NA							0 \$0.00	
		CENTER, LLC NEW SOUTH	1	\$161,500.00	1.23%				NA		\vdash					0 \$0.00	
		FEDERAL SAVINGS BANK NORTH MILWAUKEE	1	\$153,879.86					NA			\$0.00				0 \$0.00	
		STATE BANK NORTHWESTERN	1	\$171,851.91	1.31% (NA		\vdash					0 \$0.00	
		MORTGAGE COMPANY PHILADELPHIA	1	\$162,759.74	1.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FEDERAL CREDIT UNION POTLATCH NO.1	1	\$171,000.00	1.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		FEDERAL CREDIT UNION REGIONS BANK	1	\$160,000.00 \$149,880.05	1.22% (NA NA							0 \$0.00	
		SABINE STATE BANK AND TRUST	1	\$149,880.05 \$161,204.45	1.14%				NA NA				İ		i	0 \$0.00	
		COMPANY STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		TEACHER FEDERAL CREDIT UNION	1	\$161,600.00					NA							0 \$0.00	
		TIERONE BANK WASHINGTON STATE EMPLOYEES	1	\$159,862.24 \$169,953.54	1.21% (NA NA							0 \$0.00	
		CREDIT UNION	<u> </u>	Ψ103,333.34	1.4370	\$0.00	11/1	\$0.00	INA	90.00	11/1	90.00	INA	φυ.υυ	I NA	70.00	INF

	 Unavailable	15			1 \$168,659.34		\$168,659.34					NA			0 \$0.00	
Total		82	\$13,159,920.07	100%	1 \$168,659.34	1	\$168,659.34		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%		NA 0		NA				NA			0 \$0.00	
Total	Unavailable	14 35	4 , -,			NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31412NB47	ADDISON AVENUE FEDERAL CREDIT	1	\$212,532.13	1.19%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΙΔ	0 \$0.00) NA
5141211547	UNION ALPINE BANK OF	-	\$730,302.94			NA 0		NA				NA (0 \$0.00	
	ILLINOIS AMARILLO	2	\$275,696.06			NA 0		NA NA	1		-	NA (-		0 \$0.00	
	NATIONAL BANK AMERICA FIRST	2				NA C		NA				NA (0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	\$0.00	NA		NA				NA		NA	0 \$0.00	_
	BANCORPSOUTH BANK BANK-FUND STAFF	3	\$325,724.05	1.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	
	CORTRUST BANK DESERT SCHOOLS	1		0.53%		NAC		NA				NA			0 \$0.00	
	FEDERAL CREDIT UNION DUBUQUE BANK	1	\$89,808.09	0.5%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AND TRUST COMPANY	4	\$633,971.42	3.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00) NA
	FIDELITY CO- OPERATIVE BANK FIRST FEDERAL	1	\$129,710.21	0.73%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK FOSTER BANK	1	\$416,070.44 \$224,513.03	-		NA 0		NA NA				NA (0 \$0.00 0 \$0.00	
	FULTON BANK HOME SAVINGS	1				NA		NA		-		NA (0 \$0.00	
	AND LOAN COMPANY IOWA BANKERS	1	\$106,000.00	0.59%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CORPORATION	1	\$92,646.05	0.52%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73			NA 0		NA				NA (0 \$0.00	
	MARQUETTE BANK MERCHANTS BANK,	1	4210,00000	1.2%		NAC		NA				NA (0 \$0.00	
	NATIONAL ASSOCIATION NATIONWIDE		\$122,725.82	0.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42			NA 0		NA							0 \$0.00	
	NATIONWIDE ADVANTAGE		\$294,342.39	1.65%	\$0.00	NAIC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA

BANK	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00	NA NA		NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE 1 \$250,000.00 1.4% 0 5	50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N.A
ORIENTAL BANK 1 \$89,802.32 0.5% 0 5 RABOBANK, N.A. 1 \$77,828.66 0.44% 0 5	50.00 NA 0		NA	0 \$0.00				1 1		1.	NA NA
RABOBANK, N.A. 1 \$77,828.66 0.44% 0 5	50.00 NA 0		11/1		NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
S&T BANK 2 \$137.348.49 0.77% 0			NA		NA		NA (0 \$0.00	NA
SALEM FIVE	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$289,381.59 1.62% 0 COMPANY, LLC		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MAINE	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK 1 \$100,000.00 0.56% 0 ST. ANNE'S OF FALL	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	60.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
SOUTHERN UTAH	60.00 NA	\$0.00	NA		NA	0 \$0.00		1	NA	0\$0.00	NA
SUPERIOR FEDERAL 1 \$88,608.06 0.5% 0 STEACHERS	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 3 \$465,700.00 2.61% 0 UNION	50.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION	60.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK 4 \$489,400.82 2.74% 0 STATE	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	60.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
VILLAGE MORTGAGE 1 \$163,001.67 0.91% 0 COMPANY	50.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON	50.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL 4 \$592,801.25 3.32% 0	50.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. \$287,527.63 1.61% 0 5	50.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 17 \$2,548,002.79 14.29% 0	60.00 NA 0		NA							0\$0.00	
Total 120 \$17,848,367.01 100% 0 5	50.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
COMPANY	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
CORPORATION	60.00 NA		NA							0\$0.00	
	50.00 NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
ADDISON AVENUE										\vdash	
31412NB70 FEDERAL CREDIT 1 \$279,881.55 5.55% 0 S	50.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	50.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT 2 \$497,077.93 9.86% 0 UNION	50.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
UNION	50.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
CENTER INC.	60.00 NA		NA		NA					0\$0.00	
DATEL CO CREDIT	60.00 NA 0		NA NA							0 \$0.00 0 \$0.00	
UNION	50.00 NA 0		NA NA							0\$0.00	
	0.00 NA	\$0.00	NA	0 \$0.00			NA (0 \$0.00		0 \$0.00	
COMMUNITY BANK 1 \$1/9,318.23 3.56% 0	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION	50.00 NA		NA					0 \$0.00		0 \$0.00	NA
	0.00 NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
DIJII MODTCACE											
CORPORATION 143 \$35,465,725.99 100% 0	50.00 NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
ASSOCIATED DANK	50.00 NA		NA							0 \$0.00	\blacksquare
NA NA	60.00 NA 0		NA							0 \$0.00	
BANK	60.00 NA		NA							0 \$0.00	
CHEVY CHASE	60.00 NA 0								NA	0 \$0.00	
BAIN, FSB - 2 \$323,800.00 12.04% 0	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK	60.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT	60.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA 1 \$168,800.00 6.28% 0	50.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
WATERLOO	50.00 NA		NA							0 \$0.00	
MARINE BANK	0.00 NA		NA							0 \$0.00	
MORTGAGE 1 \$165,600.00 6.16% 0 SERVICES	50.00 NA		NA							0 \$0.00	
MAINE 1 \$152,000.00 5.65% 0	50.00 NA 0		NA NA							0 \$0.00 0 \$0.00	
	60.00 NA C			0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	-	 		-		-		+		+	\vdash

31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE	58	\$11,066,530.32	73.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		CORPORATION WELLS FARGO	1	\$179,294.83	1.2%	\$0.00	NA		NA		NA		NA	 		\$0.00	NA
		BANK, N.A. Unavailable	18	,			NA		NA		NA					\$0.00	NA
Total			80	\$14,976,042.01	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31412NBB1		NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	28				NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total			20	\$10,031,070.00	100 70	\$0.00		\$0.00		50.00		30.00		\$0.00		90.00	
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	2	\$187,746.08	0.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVANTAGE BANK AF BANK	2	\$203,912.65 \$103,905.98	0.53% 0.27%		NA (NA NA	0 \$0.00 1 \$100,612.89	NA NA					\$0.00	NA NA
		ALPINE BANK OF	2	\$207,309.26			NA (NA NA		NA NA		NA (\$0.00	NA NA
		ILLINOIS ALTRA FEDERAL	2	\$195,109.13	0.51%	\$0.00	NA (NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
		CREDIT UNION AMARILLO	5	\$484,941.31	1.27%		NA		NA		NA		NA	-		\$0.00	NA
		NATIONAL BANK AMEGY MORTGAGE	1	\$105,606.74			NA (NA		NA					\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANCHORBANK FSB ARIZONA STATE	1	\$88,418.42	0.23%	\$0.00	NA	\$0.00	NA		NA	1	_	1	NA	\$0.00	NA
		CREDIT UNION	3	\$274,821.27	0.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	8	\$806,792.20	2.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK MUTUAL BANK OF STANLY	2	\$205,913.02 \$206,000.00	0.54% 0.54%	\$0.00 \$0.00	NA (NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
		BAXTER CREDIT UNION	1	\$96,914.41	0.25%	\$0.00	NA		NA		NA		NA (\$0.00		\$0.00	NA
		BLACKHAWK COMMUNITY	1	\$99,814.27	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		CREDIT UNION BLACKHAWK STATE	2	\$192,600.00	0.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
		BANK BRIDGEWATER	1	\$104.524.97	0.27%		NA (NA			1				\$0.00	NA
		CREDIT UNION CARROLLTON BANK	2	4 7 7 1			NA (NA							\$0.00	
		CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	\$0.00	NA		NA		NA	0 \$0.00	NA			\$0.00	NA
		CENTRAL MORTGAGE	17	\$1,636,425.58	4.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		COMPANY CHARTER BANK	1		0.26%		NA		NA		NA					0 \$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$97,707.20			NA		NA							\$0.00	
	-	CHANNEL CITIZENS FIRST	2	\$281,300.00	0.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NI A	\$0.00	NA
		NATIONAL BANK CITIZENS FIRST	3	\$∠01,300.00	0./3%	\$0.00	IVA	\$0.00	INA	\$0.00	INA	\$0.00	INA	\$0.00	IVA	J 90.00	INA
		WHOLESALE MORTGAGE CITIZENS NATIONAL	5	\$470,910.57	1.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
		BANK, BROWNWOOD COASTAL STATES	1	\$106,700.00	0.28%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
		MORTGAGE CORPORATION	2	\$192,024.17	0.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41			NA		NA		NA		NA		NA	\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	\$0.00	NA		NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	_	COMMUNITY FIRST CREDIT UNION OF	2	\$197,946.21	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FLORIDA CORTRUST BANK	3	\$312,850.00	0.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		CREDIT UNION WEST	1	\$88,917.57	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CU COMMUNITY, LLC	1	\$109,850.60	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DENALI STATE BANK	1	\$98,000.00	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
		DESERT SCHOOLS	8	\$772,894.60	2.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT														
	DOW LOUISIANA FEDERAL CREDIT UNION	1 \$94,781.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	DUBUQUE BANK AND TRUST COMPANY	3 \$308,901.46	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	DURANT BANK AND TRUST COMPANY	5 \$500,556.28			NA		NA		NA		NA			0 \$0.00	
	EASTWOOD BANK FIDELITY DEPOSIT AND DISCOUNT	1 \$107,000.00 1 \$89,920.60	0.28%		NA (NA (NA (0 \$0.00	
	BANK FIFTH THIRD - DEDICATED	9 \$879,226.53	2.3%		NA		NA				NA			0 \$0.00	\vdash
	CHANNEL FIRST AMERICAN	1 \$99,000.00	0.26%		NA		NA		NAC	\$0.00	NA (0 \$0.00	
	CREDIT UNION FIRST CENTURY BANK, NA	1 \$104,000.00	0.27%		NA (-	NA	<u> </u>	NAC		NA	1		0 \$0.00	_
	FIRST CITIZENS BANK & TRUST	3 \$284,456.44	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	COMPANY OF SC FIRST CITIZENS BANK NA	1 \$99,802.79	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2 \$196,915.93	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST HAWAIIAN BANK	1 \$96,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	FIRST HERITAGE FINANCIAL CORPORATION	2 \$176,821.07	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST INTERSTATE BANK	6 \$575,118.74	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST MERIT MORTGAGE CORPORATION	2 \$189,508.12	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1 \$100,000.00	0.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL	1 \$108,000.00	0.28%		NA	-	NA	-	NA		NA			0 \$0.00	_
	BANK ALASKA FIRST NATIONAL	\$85,000.00	0.22%		NA		NA (NA		NA			0 \$0.00	\vdash
	BANK AND TRUST COMPANY FIRST NATIONAL	2 \$191,600.00	0.5%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	BANK OF WATERLOO	1 \$95,113.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FIRST PEOPLES COMMUNITY FCU FLORIDA CREDIT	1 \$84,923.16			NA (-	NA (-	NAC		NA (0 \$0.00	-
	UNION FORUM CREDIT	1 \$100,000.00 2 \$198,640.00	0.26%		NA (NA (-	NA 0		NA (0 \$0.00	_
	UNION FREMONT BANK	3 \$290,700.00 2 \$202.621.08	0.76%	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	GMAC BANK	\$202,621.08 1 \$97,509.60	0.53% 0.25%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00	0 NA
	CREDIT UNION	3 \$263,655.26 3 \$285.521.45		, , , ,			NA (-		-				0 \$0.00	
	CREDIT UNION GUARDIAN MORTGAGE	3 \$285,521.45 4 \$401,300.00	0.75% 1.05%		NA (NA (NA 0		NA (0 \$0.00	\vdash
	COMPANY INC. HICKORY POINT								\vdash					╫	\vdash
	BANK AND TRUST, FSB HOME SAVINGS	\$88,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	AND LOAN COMPANY HOMESTREET BANK	\$457,466.65 2 \$199,905.11	1.19% 0.52%		NA (NA (NA (0 \$0.00	
	IDAHO HOUSING AND FINANCE	3 \$315,063.12			NA (NA (NA (0 \$0.00	
	ASSOCIATION ILLINI BANK INDEPENDENT	1 \$100,000.00	0.26%		NA		NA	\$0.00	-		NA (0 \$0.00	NA	0 \$0.00	0 NA
	NATIONAL BANK INDIAN VILLAGE	1 \$99,907.38			NA	-	NA	-	NAC		NA			0 \$0.00	
	COMMUNITY BANK IOWA BANKERS	\$87,200.00	0.23%		NA		NA (1	NA		NA			0 \$0.00	
	MORTGAGE CORPORATION IOWA STATE BANK	2 \$197,750.00 1 \$104,500.00			NA (NA (NA (0 \$0.00	
	IRWIN UNION BANK AND TRUST	2 \$198,125.00			NA		NA		NAC		NA			0 \$0.00	
	JAMES B. NUTTER AND COMPANY	5 \$455,183.90	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2 \$185,727.83	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	LEA COUNTY STATE BANK	1 \$87,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	LIBERTY SAVINGS BANK, FSB	1 \$88,000.00	0.23%		NA		NA (NAC		NA (0 \$0.00	
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST	1 \$100,000.00 1 \$97,913.53			NA (NA (NA (0 \$0.00	
	CO. MARINE BANK MORTGAGE	1 \$86,925.00		\$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	0 NA
	SERVICES MARQUETTE BANK	1 \$92,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	MECHANICS	\$92,917.95 1 \$95,000.00	0.24%		NA (NA (NA 0		NA (0 \$0.00	
	SAVINGS BANK MEMBER HOME LOAN, L.L.C.	1 \$89,920.60	0.23%		NA (-	NA (NA		NA			0 \$0.00	
	MEMBERS MORTGAGE	1 \$99,907.38	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	SERVICES, LLC MERCHANTS BANK, NATIONAL	2 \$202,865.39	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
ı l	ASSOCIATION	I	ı l	1	1 1	ı I		I	1 1	l		1		11	1

MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION OLIN COMMUNITY	1	\$86,323.77	0.23%	-	NA		NA	-	NA 0	\$0.00	NA		NA 0		NA
CREDIT UNION OMNIAMERICAN	2	\$192,051.21 \$89,189.78	0.5% (NA (NA 0	_	NA 0 NA 0		NA (_	NA 0	_	NA NA
BANK ONE WASHINGTON	3	\$288,000.00	0.25%		NA (NA 0		NA 0		NA (1	NA 0		NA
FINANCIAL ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%		NA		NA 0	-	NA 0		NA (1	NA 0		NA
ORRSTOWN BANK PFF BANK AND	1	\$99,909.60	0.26%		NA		NAC		NA 0		NA (NA 0		NA
TRUST PHILADELPHIA	1	\$103,404.13	0.27%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$106,162.00	0.28%		NA		NA 0				NA		NA 0		NA
PIONEER BANK POLICE AND FIRE	1	\$98,212.77	0.26%		NA		NAC		NA 0		NA C		NA 0		NA
FEDERAL CREDIT UNION PRAIRIE STATE	2	\$180,000.00	0.47%		NA		NA	1	NA 0	\$0.00	NA	\$0.00	NA 0		NA
BANK & TRUST PRIMEWEST	3	\$281,417.11	0.73%		NA		NA		NA 0		NA		NA 0		NA
MORTGAGE CORPORATION PROFESSIONAL	3	\$301,583.60	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION QUALSTAR CREDIT	1	\$107,904.71	0.28%		NA		NA		\vdash		NA	\$0.00	NA 0		NA
UNION REDWOOD CREDIT	1	\$86,917.46	0.23%		NA		NAC	-	NA 0		NA	\$0.00	NA 0		NA
UNION RIVERMARK	4	\$379,876.17	0.99%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	\$0.00	NA		NA		NA 0	\$0.00	NA		NA 0	\$0.00	NA
S&T BANK SIR FEDERAL	4 3	\$387,351.04 \$283,839.21	1.01% (0.74% (NA (1	NA 0		NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0		NA NA
CREDIT UNION SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	-	NA		NA 0	<u> </u>			NA (NA 0		NA
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
SUTTON BANK TEACHER FEDERAL	1	\$95,911.08	0.25%		NA		NA C	1			NA (NA 0		NA
CREDIT UNION THE TRADERS	1	\$104,305.62 \$93,511.19	0.27% (NA (NA 0	-	NA 0		NA (-	NA 0	_	NA NA
NATIONAL BANK TIERONE BANK	4	\$388,132.49	1.01%		NA		NA C				NA (NA 0		NA
TOPLINE FEDERAL CREDIT UNION TOWN AND	1	\$98,000.00	0.26%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$181,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK UNITED MORTGAGE	4	\$379,922.94	0.99%		NA		NA	-	NA 0		NA	1	NA 0		NA
COMPANY UNIVERSAL	2	\$196,000.00			NA		NA		NA 0		NA		NA 0		NA
MORTGAGE CORPORATION VALLEY BANK AND	1	\$106,226.20	0.28%		NA		NAC	1			NA		NA 0		NA
TRUST COMPANY VALLEY NATIONAL	1	\$98,400.00 \$107,000.00	0.26% (NA (NA 0	-	NA 0 NA 0		NA (NA 0 S	-	NA NA
BANK VANTUS BANK	1	\$87,516.88	0.28% (NA (NA C		NA 0		NA C		NA 0		NA NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	\$0.00	NA		NA 0		NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	 WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%		NA		NA				NA			0 \$0.00	NA
Total	Unavailable	65 399		15.86% 100%		NA (NA	0 \$0.00 1 \$100,612.89		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALLY BANK	1	\$115,836.00	0.38%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00		1	NA	0\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%		NA		NA		NA		NA			0 \$0.00	NA
	AMEGY MORTGAGE AMERICA FIRST	2		0.76%		NA		NA							0 \$0.00	
	FEDERAL CREDIT UNION AMERICAN BANK	2	\$245,063.56	0.8%		NAC		NA				NA (\$0.00		0 \$0.00	NA NA
	CENTER FIRST AMERICAN BANK,	1	\$111,900.00	0.36%		NA	_	NA NA				NA (-		0 \$0.00	
	N.A. ANCHORBANK FSB	1	\$119,888.86 \$119,094.31	0.39%		NA (NA NA							0 \$0.00	NA NA
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%		NA		NA				NA			0 \$0.00	
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH	8	\$932,871.10	3.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$115,900.00	0.38%	\$0.00	NA		NA	0 \$0.00	NA		NA	\$0.00		0 \$0.00	NA
	BANK OF HAWAII BANK OF THE	1	\$110,000.00 \$123,200.00	0.36%	0 \$0.00 0 \$0.00	NA (NA NA		NA NA		NA (1		0 \$0.00 0 \$0.00	NA NA
	CASCADES BANKUNITED, FEDERAL SAVINGS	1	\$114,896.04	0.37%		NA		NA NA				NA (\$0.00		0 \$0.00	\vdash
	BANK BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	\$0.00	NA		NA		NA		NA (\$0.00		0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE	6	\$680,795.15	2.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	COMPANY CENTRAL PACIFIC	1	\$112,400.00	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	HOME LOANS CENTRAL STATE	1	\$115,098.36	0.37%		NA	-	NA		NA		NA	\$0.00		0 \$0.00	NA
	BANK CENTRUE BANK	1	\$120,890.61	0.39%	0 \$0.00	NA		NA							0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	8	\$940,962.94	3.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CITIZENSFIRST	1	\$117,888.03	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION CITYWIDE MORTGAGE	1	\$116,696.95			NA		NA	1			NA (0 \$0.00	\vdash
	COMPANY COMMERCIAL BANK OF TEXAS,	1	\$119,250.00	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	N.A. COMMUNITY BANK	1	\$122,300.00	0.4%		NA		NA	<u> </u>						0 \$0.00	
	& TRUST CO. COMMUNITY FIRST CREDIT UNION OF	2	\$237,771.55			NA		NA	1						0 \$0.00	
	FLORIDA COMMUNITY	1	\$118,540.00	0.39%		NA		NA				NA (0 \$0.00	
	SECURITY BANK COMMUNITY STATE	1	\$119,089.60	0.39%	\$0.00	NA (NA		NA	0 \$0.00	NA (NA	0 \$0.00	NA
	BANK CORTRUST BANK	1	\$121,000.00	0.39%		NA		NA				NA (0\$0.00	
	CREDIT UNION MORTGAGE	1	\$117,500.00	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SERVICES, INC. CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	\$0.00	NA		NA							0 \$0.00	
	ELEVATIONS CU ESB MORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA (NA NA		NA NA		NA (0 \$0.00	1
	COMPANY FIFTH THIRD - DEDICATED	1 -7	\$114,460.00 \$810,158.81	0.37% 2.63%		NA (NA NA	1			NA (0 \$0.00	
	CHANNEL FIRST AMERICAN	1	\$123,900.00	0.4%		NA (NA NA				NA (0 \$0.00	NA NA
	CREDIT UNION FIRST CITIZENS BANK & TRUST	2	\$223,304.28			NA		NA NA	1			NA (0 \$0.00	\vdash
	COMPANY OF SC FIRST FEDERAL	1	\$113,896.94			NA		NA							0 \$0.00	
	SAVINGS BANK FIRST FLIGHT	1	\$118,390.24	0.38%		NA		NA							0 \$0.00	

FEDERAL CREDIT UNION															
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE	2	\$237,773.77	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	2	\$231,484.62 \$361,672.04	0.75% 0		NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%		NA		NA			\$0.00	NA 0			0 \$0.00	
FREMONT BANK FULTON BANK	3	\$358,906.59 \$361,667.39	1.17% C		NA 0		NA 0		NA 0 NA 0		NA 0			0 \$0.00 0 \$0.00	
GATEWAY MORTGAGE	2	\$230,050.00	0.75%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CORPORATION GMAC BANK	1	\$119,891.51	0.39%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL	1	\$113,579.70	0.37% 0		NAC		NA 0		NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
CREDIT UNION GUARDIAN	2	\$228,173.41	0.74%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
MORTGAGE COMPANY INC.	3	\$349,036.18	1.13% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	\$0.00	NA	\$0.00	NA	· ·	NA 0		NA 0	\$0.00	NA	0 \$0.00) NA
HOME FINANCING CENTER INC. IDAHO HOUSING	2	\$243,324.23	0.79% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	\$0.00	NA		NA			\$0.00	NA 0	, , , , ,		0 \$0.00	
IOWA STATE BANK IRWIN UNION BANK AND TRUST	1	\$116,100.00 \$115,895.13	0.38% 0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA 0			0 \$0.00	
COMPANY JAMES B. NUTTER	2	\$227,194.86	0.74% 0	, , , ,	NA 0	\$0.00	NAC		NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
AND COMPANY JAMES F. MESSINGER AND	2	\$227,134.00	0.74% 0		NA		NA		NA 0	\$0.00	NA 0			0 \$0.00	\vdash
COMPANY INC. JONAH BANK OF WYOMING	1	\$119,894.13	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%		NA		NA		NA 0		NA 0			0 \$0.00	
MACON BANK, INC. MARINE BANK MORTGAGE	2	\$230,400.00 \$119,789.22	0.75% 0		NA 0		NA 0		NA 0		NA 0			0 \$0.00	
SERVICES MAX CREDIT UNION	2	\$234.317.09	0.76% 0		NAC		NA 0		NA 0		NA 0			0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71			NA 0		NA 0				NA 0			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION ONE WASHINGTON	1	\$121,637.24	0.4%		NA		NA		NA 0		NA 0			0 \$0.00	_
FINANCIAL ORNL FEDERAL	1	\$112,500.00	0.37% 0		NAC		NAC		NA 0		NA 0			0 \$0.00	-
CREDIT UNION POLICE AND FIRE	2	\$234,790.17	0.76%		NAC		NAC		NA 0		NA 0			0 \$0.00	
FEDERAL CREDIT UNION POTLATCH NO.1	3	\$355,192.60			NA		NA				NA 0		NA	0 \$0.00) NA
FEDERAL CREDIT UNION PRIMEBANK	1	\$124,000.00 \$119,491.51	0.4% 0		NA 0		NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
ONION	_			!		.——		!	<u> </u>						

	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%		NA 0		NA		NA (NA			0 \$0.00	NA
	TIERONE BANK TINKER FEDERAL	2	\$116,400.00 \$231,290.89	0.38% 0	\$0.00	NA 0		NA NA		NA (NA (\$0.00	T i	0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	2	\$235,800.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SERVICES TRAVIS CREDIT	1	\$123,500.00	0.4% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	UNION UMPQUA BANK	1	\$110,768.18	0.36%	\$0.00	NAC		NA		NA		NA (0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	VANTUS BANK WASHINGTON	1	\$112,692.97	0.37%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	37 263	\$4,291,655.78 \$30,756,151.89	13.98% (\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00	NA
	1ST 2ND MORTGAGE		\$50)750,151105	10070					\$ \$0.00		,				0,000	
31412NBE5	COMPANY OF NEW JERSEY, INC. ABBEVILLE	1	\$130,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BUILDING AND LOAN, SSB ADDISON AVENUE	3	\$388,788.54	1.01%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	4	\$536,153.64	1.4%		NA	\$0.00	NA		NA		NA		NA	0\$0.00	
	ADVANTAGE BANK ALLY BANK	1	\$275,377.06 \$143,863.36	0.72% 0		NA C		NA NA		NA (NA (0 \$0.00 0 \$0.00	NA NA
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB ARIZONA STATE	2	\$275,744.17 \$125,000.00	0.72% 0		NA 0		NA NA		NA (NA (1		0 \$0.00 0 \$0.00	NA NA
<u> </u>	CREDIT UNION ASSOCIATED BANK,	23	\$3,136,557.82	8.18% (NA 0		NA				NA (-		0 \$0.00	
	NA ASSOCIATED	1	\$127,878.55			NA 0		NA				NA (0 \$0.00	
	CREDIT UNION BANCORPSOUTH	10	\$1,366,132.49	3.56% (NA 0		NA	-			NA (0 \$0.00	NA NA
	BANK BANK MUTUAL	2	\$289,140.75	0.75%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	BANK OF HAWAII BANK OF LENOX	1	\$129,876.65 \$137,848.11	0.34% (0.36% (\$0.00	NA 0	\$0.00	NA NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
	BANK OF THE CASCADES	1	\$132,000.00	0.34%		NAC		NA				NA (0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	\$0.00	NA	\$0.00	NA		NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	\$0.00	NA 0		NA		NA		NA (NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%		NA C		NA				NA (0 \$0.00	NA
	CARROLLTON BANK CENTENNIAL	1	\$140,000.00 \$133,900.00	0.37% 0		NA 0		NA NA		NA (NA (0 \$0.00 0 \$0.00	NA NA
	LENDING, LLC CENTRAL BANK OF	1	\$136,000.00	0.35% 0		NA 0	-	NA		NA (NA (0 \$0.00	NA NA
	PROVO CENTRAL PACIFIC	1	\$139,500.00	0.36% (NA 0	-	NA		NA (NA (0 \$0.00	NA NA
	HOME LOANS CHARTER BANK	1	\$139,500.00	0.36% (NAC		NA NA		NA (NA (0 \$0.00	NA NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE	1	\$129,752.66	0.34%		NA 0		NA				NA (_		0 \$0.00	NA NA
	BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHITTENDEN TRUST	1	\$129,752.66	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

COMPANY														
CITIZENSFIRST CREDIT UNION CITYWIDE	1	\$126,879.50	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
MORTGAGE COMPANY	1	\$141,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
FALLS COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
CONSUMERS COOPERATIVE	1	\$129,800.00	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
CREDIT UNION CORTRUST BANK CREDIT UNION	1	\$146,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
CREDIT UNION WEST CUMANET, LLC	1	\$124,984.13 \$132,879.77	0.33% 0.35%		NA (NA 0		NA 0	\$0.00 \$0.00	NA (NA 0 \$0 NA 0 \$0	
DEAN COOPERATIVE	1	\$127,887.07	0.33%		NA		NA C		NA 0	\$0.00	NA (\$0.00	NA 0 \$0	
BANK DESERT SCHOOLS FEDERAL CREDIT	7	\$939,851.86	2.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
UNION DUBUQUE BANK														+
AND TRUST COMPANY DURANT BANK AND	3	\$380,685.34	0.99%		NAC		NAC		NA 0	\$0.00	NA	\$0.00	NA 0 \$0	
TRUST COMPANY FIFTH THIRD -	3	\$399,562.76			NA		NA		NA 0		NA		NA 0 \$0	+
DEDICATED CHANNEL FIRST CENTURY	12	\$1,666,375.19			NA		NA				NA		NA 0 \$0	
BANK, NA FIRST CITIZENS	1	\$132,750.00	0.35%		NA		NA 0		NA 0		NA (NA 0 50	+
BANK & TRUST COMPANY OF SC FIRST FEDERAL	1	\$139,867.17	0.36%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
BANK OF THE MIDWEST	1	\$129,600.00	0.34%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	2	\$254,025.68	0.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		NA (\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	2	\$257,762.57	0.67%		NAC		NA C		NA 0 NA 0		NA C	-	NA 0 \$0	
CORPORATION FIRST NATIONAL	1	\$140,000.00 \$143,866.63	0.37%		NA (NA 0		NA 0		NA (-	NA 0 \$0 NA 0 \$0	_
BANK ALASKA FIRST NATIONAL BANK AND TRUST	1	\$127,878.55	0.33%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
COMPANY FIRST NATIONAL BANK OF	1	\$130.000.00	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
HARTFORD FIRST PLACE BANK	2	\$264,485.64	0.69%		NA		NA 0				NA (NA 0 \$0	
FORUM CREDIT UNION	1	\$143,786.70	0.38%		NA (NA C		NA 0		NA (NA 0 \$0	
FREMONT BANK FULTON BANK GATEWAY	2	\$265,000.00 \$259,959.00	0.69% 0.68%		NA (NA 0	1	NA 0 NA 0		NA (NA 0 \$0 NA 0 \$0	
MORTGAGE CORPORATION	1	\$124,889.71	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%		NA		NA 0		NA 0		NA (NA 0 \$0	
GMAC BANK GREATER NEVADA MORTGAGE	3 1	\$405,560.49 \$125,583.58			NA (NA 0		NA 0		NA (NA 0 \$0 NA 0 \$0	
SERVICES HAMPDEN BANK	1	\$134,871.91	0.35%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
HILLTOP NATIONAL BANK HOME SAVINGS	1	\$125,000.00	0.33%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
AND LOAN COMPANY	1	\$137,000.00			NA		NA				NA 0		NA 0 \$0	
HOMESTREET BANK IOWA BANKERS MORTGAGE	5 1	\$686,243.34 \$135,797.12	1.79% 0.35%		NA (NA 0				NA (NA 0 \$0 NA 0 \$0	
CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	\$0.00	NA		NA	\$0.00	NA 0		NA	\$0.00	NA 0 \$0	.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	2	\$275,109.76 \$131,474.13			NA (NA 0		NA 0		NA (NA 0 \$0 NA 0 \$0	
 FARCON DAINE, INC.	1	ψ101, 4 /4.13	J.J 4 /0	- JU.UU	11/1	- Ψυ.υU	MAIL	<u> Ψ</u> 0.00	11/1	90.00	ייאון	ψυ.υυ	1111000	INA

		MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MAX CREDIT UNION MCHENRY SAVINGS	2	\$280,746.16 \$130,000.00	0.73% (\$0.00 \$0.00	NA (NA NA		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
		BANK MECHANICS	1	\$130,000.00	0.34%		NA (NA NA		NA (NA (1		0\$0.00	NA NA
		SAVINGS BANK MID MINNESOTA															
		FEDERAL CREDIT UNION MORTGAGE	2	\$287,010.38	0.75%	\$0.00	NA		NA		NA		NA	\$0.00		0 \$0.00	
		CENTER, LLC MORTGAGE	2	\$274,400.00	0.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37% (NA (NA				NA (0\$0.00	
		NCB, FSB NEWFIELD	2	\$249,773.98 \$276,882.48	0.65% (NA (NA NA		NA (NA (1	T i	0 \$0.00 0 \$0.00	
		NATIONAL BANK NORTHWESTERN MORTGAGE	2	\$414,288.02	1.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	1	NΙΔ	0 \$0.00	NA
		COMPANY NOTRE DAME	3	\$414,200.02	1.00%	50.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	50.00	NA	050.00	INA
		FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
		ORNL FEDERAL CREDIT UNION PATELCO CREDIT	1	\$129,027.46	0.34%		NA		NA		NA (NA (0 \$0.00	NA
		UNION PENTAGON	1	\$127,878.55	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PFF BANK AND TRUST	1	\$129,876.65	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		PIONEER CREDIT UNION	1	\$125,000.00	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT	3	\$404,176.48	1.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		UNION RABOBANK, N.A.	1	\$142,371.17	0.37%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		SOMERSET TRUST COMPANY STANDARD	1	\$140,500.00	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		MORTGAGE CORPORATION	1	\$131,475.14	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		STATE BANK OF LINCOLN	1	\$141,600.00	0.37%		NA	\$0.00	NA				NA	1	NA	0 \$0.00	NA
		STATE BANK OF SOUTHERN UTAH STILLWATER	3	\$409,200.00	1.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK U. S. MORTGAGE	1	\$125,000.00			NA (NA							0 \$0.00	Ш
	-	CORP. UNITED	1	\$129,000.00	0.34%		NA (NA NA		NA (NA (0 \$0.00	
		COMMUNITY BANK UNITED MORTGAGE	4	\$548,244.24 \$557,452.25	1.43% (NA (NA NA		NA (NA (0 \$0.00 0 \$0.00	
	-	COMPANY VALLEY NATIONAL	1	\$557,452.25 \$124,884.22	0.33%		NA (NA NA		-		NA (0 \$0.00	-
	 	BANK WASHINGTON	6													+	\vdash
		STATE EMPLOYEES CREDIT UNION WAYNE BANK AND	ь	\$839,914.95			NA		NA							0 \$0.00	
		TRUST COMPANY WESTCONSIN	1	\$135,882.91 \$130,000.00	0.35% (NA (NA NA		NA (NA (1		0 \$0.00 0 \$0.00	-
	-	CREDIT UNION WRIGHT-PATT	3	\$130,000.00 \$419,101.96			NA (NA NA				NA (0 \$0.00	
		CREDIT UNION, INC. Unavailable	42	\$5,695,066.42	14.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		ADDEVE	282	\$38,329,252.82	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	Ш
31412NBF2		ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	1	\$169,666.17	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		AF BANK ALPINE BANK OF	1	4100,000.00	0.44%		NA (NA NA				NA (0\$0.00	
		ILLINOIS AMERICA FIRST	1	\$149,869.58 \$167,687.97	0.42% (NA (NA NA				NA (0 \$0.00 0 \$0.00	
I		FEDERAL CREDIT							I							I	

UNION	1	ı	1 1	1	1 1		1	l I	1	l I	1 1	ı	ı	
AMERICAN BANK 1 AMERICAN BANK &	\$172,111.90	0.48% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
TRUST OF THE 1 CUMBERLANDS	\$149,864.40	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL 1	\$169,842.55	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CREDIT UNION ANCHORBANK FSB 1	\$170,846.91	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA 12 BANCORPSOUTH 0	\$1,916,930.10	5.31% 0	\$0.00	NA 0		NA		NA		NA	-		0 \$0.00	NA
BANK BANK FIRST	\$1,449,205.86	4.02% 0	\$0.00	NA 0		NA	<u> </u>	NA		NA	\$0.00		0 \$0.00	NA
NATIONAL 1 BANK MUTUAL 1	\$170,745.51 \$168,000.00	0.47% 0		NA 0		NA NA		NA NA					0 \$0.00 0 \$0.00	NA NA
BANK OF HAWAII 2 BANK OF OAKFIELD 1	\$311,960.55	0.86% 0 0.44% 0	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
BANK OF STANLY 1 BAXTER CREDIT 1	\$149,714.60	0.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
UNION 1 BAY FEDERAL 3	\$156,251.59	0.43% 0		NA 0		NA	<u> </u>	NA		NA (-		0 \$0.00	NA
CREDIT UNION BOEING	\$482,706.25	1.34% 0		NA 0		NA							0 \$0.00	NA
EMPLOYEES CREDIT 1 UNION	\$161,853.55	0.45% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
CBC FEDERAL 1 CREDIT UNION 1 CENTENNIAL 1	\$160,000.00	0.44% 0		NA 0		NA		NA	-	NA			0 \$0.00	NA
LENDING, LLC CENTRAL	\$159,855.36	0.44% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE 3 COMPANY	\$482,650.00	1.34% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - 5 DEDICATED CHANNEL	\$817,237.69	2.26% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	\$336,000.00	0.93% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE 1 BANK 1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE 1 CORPORATION	\$156,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMMUNITY STATE 1 BANK 1	\$174,738.01	0.48% 0 0.43% 0		NA 0		NA							0 \$0.00	NA
CORTRUST BANK 1 CREDIT UNION MORTGAGE 3	\$155,063.07 \$481,000.00	1.33% 0		NA 0		NA NA							0 \$0.00	NA NA
SERVICES, INC. DEDHAM INSTITUTION FOR 1 SAVINGS	\$148,722.80	0.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 2	\$320,040.57	0.89% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
UNION DOW LOUISIANA FEDERAL CREDIT 1 UNION	\$159,848.18	0.44% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST 3 COMPANY	\$487,455.56	1.35% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT 1 BANK	\$168,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED 8 CHANNEL	\$1,330,196.51	3.69% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST 1 COMPANY OF SC	\$170,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE 1 MIDWEST	\$163,851.74	0.45% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL 2 SAVINGS BANK	\$332,335.84	0.92% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN 2 BANK 2 FIRST HERITAGE	\$321,300.00	0.89% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FINANCIAL 1 CORPORATION	\$152,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE 7 BANK	\$1,114,578.06	3.09% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE 1 NATIONAL BANK	\$149,335.65	0.41% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. 1	\$172,000.00	0.48% 0	-	NA 0		NA							0 \$0.00	NA
FIRST MORTGAGE CORPORATION 1 FIRST NATIONAL	\$151,800.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK OF 1 WATERLOO	\$160,000.00	0.44% 0		NA 0		NA							0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE PANY 1	\$312,000.00	0.86% 0		NA 0		NA				NA (0 \$0.00	NA
FIRST PLACE BANK 1 FORUM CREDIT 1 UNION 1	\$171,041.43 \$170,000.00	0.47% 0 0.47% 0		NA 0		NA NA				NA (i i		0 \$0.00 0 \$0.00	NA NA
FRANDSEN BANK & 1	\$171,840.69	0.48% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
FREMONT BANK 3 FULTON BANK 2	\$495,847.17 \$313,712.86	1.37% 0 0.87% 0		NA 0		NA NA		NA NA		NA (0 \$0.00 0 \$0.00	NA NA
GATEWAY MORTGAGE 1 CORPORATION	\$163,844.39	0.45% 0		NA 0		NA							0 \$0.00	
GILPIN FINANCIAL 1 SERVICES, INC	\$153,457.74	0.43% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
GMAC BANK 1 GRANITE STATE 1		0.42% 0		NA 0		NA							0 \$0.00	NA
CREDIT UNION 1 GREAT WISCONSIN 2	\$171,633.36	0.48% 0		NA 0		NA		\vdash			 		0 \$0.00	NA
CREDIT UNION ² GREATER NEVADA	\$302,722.77	0.84% 0		NA 0		NA		NA		NA (0 \$0.00	NA
MORTGAGE 1 SERVICES GUARANTY LOAN 1	\$164,847.17 \$155,700.00	0.46% 0		NA 0		NA NA							0 \$0.00 0 \$0.00	NA NA
AND REAL ESTATE	1235,7 00.00		\$0.00	11110	\$0.00	14/1	0.00		\$0.00	1,111	\$0.00	14/1	T	'''

1 1	COMPANY	ı			I		1 1		ı		ı	l I			ı	
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HAWTHORN BANK HOMESTREET BANK	1	\$159,848.18 \$150,000.00	0.44%	\$0.00 \$0.00	NA 0 NA 0		NA NA		NA NA		NA (0 \$0.00 0 \$0.00	-
	IDAHO HOUSING AND FINANCE	1	\$149,861.20	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATION ILLINI BANK	1	\$161,250.00	0.45%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	IRWIN UNION BANK AND TRUST	1	\$151,859.21	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	JAMES B. NUTTER	3	\$470,320.45	1.3%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	AND COMPANY LAKE FOREST BANK	1	\$150,000.00	0.42%		NA 0		NA		NA		NA	\$0.00		0 \$0.00	_
	& TRUST LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	LOS ANGELES FIREMENS CREDIT	1	\$165,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΙΔ	0\$0.00) NA
\vdash	UNION MACON BANK, INC.	1	\$163,925.00	0.45%		NA 0		NA		NA					0 \$0.00	
	MANUFACTURERS BANK AND TRUST	2	\$313,629.20	0.87%		NA 0		NA				NA			0 \$0.00	
\vdash	CO. MARINE BANK	\dashv													\vdash	\vdash
	MORTGAGE SERVICES	2	\$328,800.00	0.91%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	MID-PENN BANK MISSOULA	1	\$159,848.18	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING	1	\$150,150.00	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION MORTGAGE MANAGEMENT	1	\$163,658.98	0.45%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΙΛ	0 \$0.00) NA
	CONSULTANTS INC MORTGAGE	1													-	
	MARKETS, LLC NATIONWIDE	1	\$153,600.00	0.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE MORTGAGE	2	\$301,855.77	0.84%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00) NA
	COMPANY - DEDICATED	٦	\$301,033.77	0.0470	\$0.00	11110	ψ0.00	1121	\$0.00		\$0.00		\$ \$0.00	1171	0.00	
	NORTHERN OHIO	1	£1.40.0C1.00	0.42%	£0.00	NA O	\$0.00	NI A	0 \$0.00	NIA	\$0.00	N/A (\$0.00	NI A	0\$0.00	NA.
	INVESTMENT COMPANY NUMERICA CREDIT	1	\$149,861.08			NA 0		NA		NA		NA				
	UNION PEOPLES BANK &	1	\$171,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	TRUST COMPANY OF PICKETT	1	\$159,855.36	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PFF BANK AND	1	\$165,442.87	0.46%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	TRUST PHILADELPHIA FEDERAL CREDIT	1	\$149,734.57	0.41%	1 \$147.039.69	NA 1	\$147.039.69	NA	0 \$0.00	NA		NA		NΙΔ	0 \$0.00) NA
\vdash	UNION POLICE AND FIRE	1	\$149,734.37	0.4170	\$147,039.09	INA	\$147,039.09	INA	50.00	NA	30.00	NA	30.00	NA	050.00	INA
	FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$170,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNION QUALSTAR CREDIT	1	\$158,856.26	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	UNION SABINE STATE BANK AND TRUST	2	\$332,699.08	0.92%	\$0.00	NA 0		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΙΔ	0\$0.00) NA
\vdash	COMPANY SAVINGS BANK OF		,													
	MAINE SHREWSBURY	1	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	\$0.00	NA 0		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	STILLWATER NATIONAL BANK &	1	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	TRUST COMPANY SUNSHINE														\vdash	\vdash
	MORTGAGE CORPORATION	2	\$347,723.45	0.96%	\$0.00	NA 0		NA		NA	\$0.00			NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	\$0.00	NA 0		NA			1		 	NA	0\$0.00) NA
	TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT	2	\$340,641.80	0.94%		NA 0		NA		NA		NA	-		0 \$0.00	
	UNION THE CALIFORNIA	1	\$160,800.00	0.45%		NA 0		NA		NA		NA	 		0 \$0.00	
\vdash	CREDIT UNION THE CREDIT UNION	1	\$149,857.67	0.42%		NA 0		NA			-		-		0 \$0.00	
	OF ALABAMA FCU TOWN AND	1	\$160,500.00	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	COUNTRY BANC MORTGAGE	1	\$159,778.90	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	SERVICES U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%		NA 0		NA		NA		NA (NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	WASHINGTON	3	\$483,500.00	1.34%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

	STATE EMPLO																
	WESTCONSIN CREDIT UNION		1	\$155,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTMARK C		1	\$159,052.55	0.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		36	\$5,798,544.63	16.09%	\$0.00	NA 0		NA		NA		NA	-		\$0.00	NA
Total			224	\$36,093,698.86	100%	\$147,039.69	1	\$147,039.69		0 \$0.00		\$0.00		\$0.00		\$0.00	
31412NBG0	ABBEVILLE BUILDING ANI LOAN, SSB		1	\$35,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	ADDISON AVE FEDERAL CRE UNION		1	\$46,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	ADVANTAGE E AF BANK	BANK	5 2	\$318,081.77 \$136,374.73	0.88% (\$0.00 \$0.00	NA 0		NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
	ALASKA USA FEDERAL CRE UNION	DIT	1	\$66,940.89	0.18%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK ILLINOIS	OF	4	\$278,344.58	0.77%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDER CREDIT UNION		3	\$216,150.00	0.6%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BA	NK	7	\$447,408.52	1.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORT AMERICA FIRS		2	\$153,361.24	0.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	FEDERAL CRE UNION	DIT	2	\$130,884.42	0.36%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAHOM INC		1	\$84,527.29	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BA N.A.	ANK,	2	\$117,392.16	0.32%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOU LARIBA	JSE	1	\$82,128.00	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEI CREDIT UNION		2	\$155,673.38	0.43%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BA TERRELL		2	\$146,927.50	0.4%		NA 0		NA		NA					\$0.00	
	ANCHORBANI ASSOCIATED I NA		38	\$73,449.02 \$2,400,179.44	0.2% (6.61% (\$0.00	NA 0		NA NA		NA NA		NA (\$0.00		\$0.00 \$0.00	NA NA
	ASSOCIATED CREDIT UNION	N	1	\$68,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANI BANCORPSOU		1	\$79,925.90	0.22%	\$0.00	NA 0		NA		NA					\$0.00	NA
	BANK BANK FIRST	-	15	\$995,832.08	2.74%	1	NA 0		NA		NA		NA (\$0.00		\$0.00	NA
	NATIONAL BANK MUTUA	J.	1	\$103,022.88 \$24,978.05	0.28% (NA 0		NA NA		NA NA		NA (\$0.00		\$0.00	NA NA
	BANK OF AKR BANK OF ILLII	ON	1	\$69,936.72 \$80,000.00	0.19% (\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA	\$0.00	NA NA
	BANK OF ILLII BANK OF LANCASTER	IVOIS	1	\$76,850.00	0.21% (NA 0		NA		NA		NA (T i	\$0.00	NA NA
	BANK OF THE CASCADES		1	\$75,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION		1	\$82,320.68	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAV BANK		3	\$207,901.73	0.57%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANI BAXTER CRED		1	\$63,000.00	0.17% (NA 0	1	NA NA		NA		_		i	\$0.00	NA
	UNION BLACKHAWK COMMUNITY		1	\$75,000.00 \$82,550.07	0.21% (NA 0		NA NA		NA NA		NA (\$0.00	NA NA
	CREDIT UNION BLACKHAWK		2	\$132,734.18	0.25% (NA 0		NA		NA		NA (\$0.00	NA
\vdash	BANK BLOOMFIELD	STATE	2	\$110,948.13	0.31% (NA 0		NA		NA			 		\$0.00	NA
	BANK BOEING EMPLOYEES C	CREDIT	1	\$80,923.15	0.22% (NA 0		NA							\$0.00	NA
	UNION BREMER FINA		1	\$57,798.96	0.16% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	CORPORATION BRIDGEWATER CREDIT UNION	R	1	\$66,464.46	0.18%	1	NA 0		NA							\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION		1	\$57,947.57	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC		2	\$130,800.00	0.36%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY		8	\$558,208.94	1.54% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	CENTRAL STA BANK	TE	1	\$65,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BAN CHETCO FEDE		2	\$126,025.81	0.35%		NA 0		NA		NA					\$0.00	NA
	CHETCO FEDE CREDIT UNION CHEVY CHASE	N	1	\$79,708.37	0.22%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK, FSB - DEDICATED CHANNEL		4	\$237,339.27	0.65%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHITTENDEN ' COMPANY		1	\$56,947.20	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRS NATIONAL BA CITIZENS FIRS	.NK	1	\$73,600.00	0.2%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE MORTGAGE		12	\$705,305.38	1.94%		NA 0		NA							\$0.00	NA
	CITIZENSFIRS' CREDIT UNION	N	2	\$141,871.73	0.39%	\$0.00	NA 0		NA	_	NA		NA			\$0.00	NA
	CLINTON NATI BANK COASTAL FED		4	\$222,744.58	0.61%	1	NA 0		NA NA		NA NA		NA (\$0.00	NA NA
<u> </u>	CREDIT UNION COASTAL STA	N	1	\$71,931.68	0.2%		NA 0				NA					\$0.00	NA
	MORTGAGE CORPORATION	N	1	\$84,644.66	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	COMMUNITY FIRST CREDIT UNION OF	3	\$189,367.19	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FLORIDA COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	CONSUMERS COOPERATIVE	1	\$81,700.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	CREDIT UNION CORTRUST BANK COVANTAGE	1	\$72,682.61	0.2%		NA		NA		NA		NA 0			0 \$0.00	
	CREDIT UNION CREDIT UNION	1	\$79,925.90	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	\$0.00	NA	\$0.00	NA		NA	\$0.00			NA	0 \$0.00	0 NA
	CREDIT UNION WEST DESERT SCHOOLS	1	\$31,700.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	DHCU COMMUNITY CREDIT UNION DU ONLY NA -	3	\$201,950.00	0.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO	12	\$709,456.56	1.95% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	DURANT BANK AND TRUST COMPANY EXCHANGE STATE	4	\$273,388.91	0.75%		NA		NA		NA		NA 0			0 \$0.00	_
	BANK FALL RIVER FIVE	2	\$114,650.00	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD -	3	\$210,476.24	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	DEDICATED CHANNEL	16				NA		NA							0 \$0.00	
	FIRST BANK FIRST BANK RICHMOND, NA	2	\$58,778.09 \$107,200.00	0.16% (NA (NA NA							0 \$0.00 0 \$0.00	
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	\$0.00	NA		NA		NA		NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	2	\$134,874.97	0.37%		NA		NA				NA 0	-		0 \$0.00	
	CORPORATION FIRST NATIONAL	2	\$39,963.84 \$208,371.31	0.11% (NA (NA NA				NA 0	-		0 \$0.00 0 \$0.00	
	BANK FIRST NATIONAL	1	\$47,600.00	0.57% (NA (NA NA				NA 0			0 \$0.00	
	BANK & TRUST FIRST NATIONAL BANK AND TRUST	1	\$72,000.00	0.2%		NA		NA							0 \$0.00	$\overline{}$
	COMPANY FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST NATIONAL BANK OF	2	\$113,138.24	0.31% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	DEERWOOD FIRST PEOPLES	1	\$67,859.16	0.19% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK	7	\$397,715.73	1.1%	\$0.00	NA	\$0.00	NA	0 \$0.00					NA	0 \$0.00	0 NA
	OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA		NA	\$0.00			NA	0 \$0.00	0 NA
	FLORIDA CREDIT UNION FULTON BANK	1	\$78,500.00 \$55,850.68	0.22% (0.15% (NA (NA NA							0 \$0.00 0 \$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.15% (NA (NA NA				1			0\$0.00	i i
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	POOLITICALITY TING.															

1 1	CREDIT UNION	ı		1		1 1		ı	1 1		1	1 1			
	HERSHEY STATE BANK	1 \$76,754.07	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN	\$286,192.33	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	COMPANY HOMESTREET BANK	1 \$69,536.00	0.19% (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	\$527,360.66	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	ILLINI BANK ILLINOIS NATIONAL	1.0 / 0.0 0.0			NAC		NAC				NA (NA 0		NA
	BANK INDEPENDENT	\$37,821.55	0.1%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	BANK CORPORATION	\$43,616.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	\$84,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	IOWA BANKERS MORTGAGE	2 \$134,806.04	0.37% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	CORPORATION IOWA STATE BANK		0.1%		NA 0		NA 0				NA (NA 0		NA
	IOWA STATE BANK AND TRUST	\$84,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	IRWIN UNION BANK	#404 F00 00	0.50/		314	40.00	27.4	40.00		#0.00	374	40.00	24.0	00.00	
	AND TRUST COMPANY ISLAND FEDERAL	1	\vdash		NAC		NAC				NA		NA 0	\square	NA
	CREDIT UNION KERN SCHOOLS	\$75,000.00	0.21%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT UNION	\$50,453.23	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	\$59,943.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	\$102,503.30	0.28%	\$0.00	NA		NA	· ·	NA 0		NA	\$0.00	NA 0	\$0.00	NA
	LA SALLE STATE BANK LIBERTY SAVINGS	\$204,545.34	0.56%		NAC		NAC		NA 0		NA		NA 0	Н	NA
	BANK, FSB MACON BANK, INC.	ψ/ 0,0/ / IS 1	0.21%		NA 0		NA 0		NA 0		NA (NA 0		NA NA
	MANUFACTURERS BANK AND TRUST				NA C		NA C				NA (NA 0		NA
	CO. MARINE BANK														
	MORTGAGE SERVICES	\$277,345.08	0.76%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MARSHFIELD SAVINGS BANK MAX CREDIT UNION	\$63,000.00 \$246,265.99	0.17% (NA 0		NA 0		NA 0		NA (NA 0		NA NA
	MECHANICS SAVINGS BANK	1 \$75,000.00			NA C		NA C		NA 0		NA (NA 0		NA NA
	MEMBERS MORTGAGE	1 \$63,384.89	0.17% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	SERVICES, LLC MID MINNESOTA														
	FEDERAL CREDIT UNION	\$63,940.72	0.18%	\$0.00	NAC	\$0.00	NAC	\$0.00			NA	\$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN	1 \$24,977.94			NAC		NAC		NA 0		NA	1	NA 0	-	NA
	SERVICES INC. MISSOURI CREDIT	\$283,999.77	0.78%		NAC		NAC		NA 0		NA (1	NA 0		NA
	UNION '	2 \$130,666.60	\vdash		NAC		NAC		NA 0		NA		NA 0		NA
	BANKING COMPANY	2 \$141,428.84	0.39%	\$0.00	NAC		NAC	\$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	\$113,957.69 \$145,864.77	0.31%	\$65,009.43	NA 0		NA 1				NA (NA 0		NA NA
	NEW REPUBLIC SAVINGS BANK	2 \$145,864.77			NA C		NA 0		NA 0		NA (NA 0		NA NA
	NORTHERN OHIO INVESTMENT	\$242,054.82	0.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	NORTHWESTERN	4 40.00 00.00					\rightarrow							H	
	MORTGAGE COMPANY NOTRE DAME	\$243,631.58	0.67%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT UNION	\$51,905.72	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	\$75,431.75	0.21%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	\$69,869.99	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	\$84,000.00	0.23%		NA 0		NA		NA 0		NA	\$0.00	NA 0	\vdash	NA
	ORNL FEDERAL CREDIT UNION PEOPLES BANK,	\$599,217.79	1.65%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	NATIONAL ASSOCIATION	\$283,908.74	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PIONEER BANK POLICE AND FIRE	\$68,260.53			NAC		NAC				NA	\$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT 4 UNION	\$285,120.10	0.79%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	\$198,691.68	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	\$74,432.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	\$123,939.98	0.34%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	PRIMEBANK PURDUE	\$59,063.91	0.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	EMPLOYEES FEDERAL CREDIT	\$77,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN	0 6151 000 10	0.430/	60.00	NT A	60.00	NI A	0.00	NTA O	#0 00	BT A	#0.00	NT A	\$0.00	N. A
	MORTGAGE COMPANY SAVINGS BANK OF	\$151,880.43	\vdash		NA		NAC				NA		NA 0		NA
	MAINE 1	\$69,438.68	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA

		TIABANK OF	1	\$64,941.24	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SIR F	TO RICO EDERAL DIT UNION	1	\$50,955.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	SOUT	THERN BANK &	1	\$55,000.00	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SPAC	E COAST DIT UNION	1	\$79,924.10	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	STAT	LAIR COUNTY E BANK	1	\$63,156.65	0.17%		NA		NA		NA		NA 0			0\$0.00	NA
	STAT	ARYS BANK E BANK OF	1 5	\$77,829.58 \$368,203.89	0.21% (1.01% (\$0.00	NA (NA NA		NA (NA (\$0.00	T i	0 \$0.00 0 \$0.00	NA NA
	LINC STAT LAKI	E BANK OF THE	1	\$72,800.00	0.2%		NA		NA		NA (NA (0\$0.00	NA
	STILI	LWATER ONAL BANK &	2	\$143,934.71	0.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUS SUN	ST COMPANY AMERICAN									\vdash					╫	
	COM	FGAGE PANY RIOR FEDERAL	1	\$80,477.18			NA		NA		NA		NA			0 \$0.00	NA
	CREI	OIT UNION N MORTGAGE	7	\$477,470.01 \$81,250.00	1.31% (0.22% (NA (NA NA		NA (-	NA (-		0 \$0.00 0 \$0.00	NA NA
	TEAC	PANY CHERS															
	UNIC	CRAL CREDIT NN AS DOW	5	\$329,700.41	0.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EMPI UNIC	OYEES CREDIT	1	\$67,075.19	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	OF A	CREDIT UNION LABAMA FCU	1	\$68,372.78	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	NATI	FIRST ONAL BANK	2	\$120,391.07	0.33%	\$0.00	NA		NA		NA	0 \$0.00	NA	-	NA	0 \$0.00	NA
	OF S	NATIONAL B&T YCAMORE NATIONAL	1	\$23,177.98	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANI INDI	K OF ANAPOLIS	2	\$112,353.35	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		NATIONAL K OF OAK BOR	2	\$133,700.80	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUI	NDER BANK ONE BANK	1 5	\$39,500.00 \$340,636.29	0.11% (\$0.00	NA (NA NA		NA (NA (0 \$0.00 0 \$0.00	NA NA
	TINK	ER FEDERAL DIT UNION	1	\$39,500.00	0.94%	1	NA (NA NA		NA (NA (i	0\$0.00	NA NA
	TOW: COUI MOR	N AND NTRY BANC IGAGE	6	\$424,464.11	1.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		NE MORTGAGE PANY	1	\$84,800.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	TRAV	ERSE CITY E BANK	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FINA	MARK NCIAL CREDIT	1	\$55,946.86	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	UNIC U. S. I CORI	MORTGAGE	2	\$119,644.85	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
		ED BANK OF	1	\$78,926.83	0.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	UNIT		3	\$121,317.59	0.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	COM	ED MORTGAGE PANY	1	\$55,148.87	0.15%		NA		NA		NA		NA			0\$0.00	NA
	UNIV	Y BANK TERSAL	1	\$58,410.00	0.16%		NA		NA		NA		NAC			0 \$0.00	NA
	CORI	TGAGE PORATION TUS BANK	3	\$74,867.28 \$195,926.83	0.21% (NA (NA NA	, , , , ,	NA (1	NA 0			0 \$0.00 0 \$0.00	NA NA
	WALI MOR' BANI	L STREET FGAGE KERS LTD D/B/A ER EXPRESS	2	\$138,447.11	0.38%		NA		NA				NA			0 \$0.00	
	WASI STAT	HINGTON E EMPLOYEES	2	\$130,944.85	0.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	WAY	NE BANK AND TOMPANY	3	\$197,025.06	0.54%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WEST	CONSIN DIT UNION	5	\$354,356.66	0.98%	\$0.00	NA	-	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WEST	TERNBANK TO RICO	2	\$135,374.49	0.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNIC		1	\$73,500.00	0.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	CREI	GHT-PATT DIT UNION, INC.	15	\$911,635.44	2.51%		NA		NA		NA		NA			0 \$0.00	NA
Total	Unava	ailable	75 562		13.39% (100%)		NA (NA	0 \$0.00 1 \$65,009.43	NA	0 \$0.00 0 \$0.00	NA C	-		0 \$0.00 0 \$0.00	NA
31412NBH8		OCIATED BANK,	2	\$672,768.57	3.76%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
		KUNITED, CRAL SAVINGS	6	\$1,221,648.68	6.82%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		TER CREDIT	2	\$531,624.26	2.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BUSE FLOR	Y BANK IDA	1	\$185,432.21	1.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WHO MOR	EENS FIRST LESALE TGAGE	27	\$4,894,904.73	27.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MOR	STAL STATES FGAGE PORATION	2	\$506,264.44	2.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COM CENT	MUNITY TRAL BANK	1	\$224,000.00	1.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		MUNITY FIRST DIT UNION OF RIDA	11	\$1,903,427.76	10.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIR' UNIC	WINDS CREDIT N	2	\$288,885.31	1.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DEDI	H THIRD - CATED	1	\$215,799.94	1.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHAI	NNEL			 						- 					+	

	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	FULTON BANK GTE FEDERAL	1	\$129,150.00			NA 0		NA (NA 0		NA		NA 0 \$0.00	
	CREDIT UNION HOME FINANCING	9	\$1,814,068.72		1 \$208,638.47	NA 1		NA	-	NA 0		NA	 	NA 0 \$0.00	
	CENTER INC.	3	\$637,508.79	3.56%	0 \$0.00	NA 0	\$0.00	NA		NA 0		NA		NA 0 \$0.00	
	NATIONAL BANK OCEAN BANK	1	\$144,397.95 \$174,833.95	0.81%	0 \$0.00 0 \$0.00	NA 0 NA 0		NA (NA 0 NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
	SPACE COAST	8	\$1,852,236.27	10.34%		NA 0	\$0.00	NA (NA 0		NA (NA 0 \$0.00	
	CREDIT UNION UNITED MORTGAGE	1	\$417,000.00	2.33%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	COMPANY VALLEY NATIONAL	2	\$397,893.98	2.22%		NA 0	\$0.00	NA	-	NA 0		NA		NA 0 \$0.00	
	BANK Unavailable	8		8.69%		NA 0		NA		NA 0		NA (NA 0 \$0.00	
Total		90	\$18,219,659.00	100%	\$208,638.47	1	\$208,638.47	(\$0.00	0	\$0.00		\$0.00	0 \$0.00	
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$485,245.61	0.21%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	JERSEY, INC. ABACUS FEDERAL														
	SAVINGS BANK ABBEVILLE	3	\$806,450.36	0.34%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND														
	FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT	11	\$3,054,438.34	1.3%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	UNION AF BANK	11	\$470,920.00	0.2%		NA 1		NA (NA 0		NA (NA 0 \$0.00	
	ALLY BANK	3	\$646,537.58		1 2/1 12	NA 0		NA (NA 0	\$0.00	NA (NA 0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
T	AMERICA FIRST FEDERAL CREDIT	3	\$632,927.31	0.27%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	UNION AMERICAN BANK	2	\$494,728.80	0.21%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	LARIBA AMERICAN														\vdash
	HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB ARIZONA STATE	1	\$255,666.40	0.11%		NA 0		NA (1	NA 0		NA (NA 0 \$0.00	
	CREDIT UNION ASSOCIATED BANK.	4	\$916,000.00			NA 0		NA	<u> </u>	NA 0		NA	_	NA 0 \$0.00	_
	NA ASSOCIATED	32		3.51%		NA 0	\$0.00	NA		NA 0	\$0.00	NA		NA 0 \$0.00	
	CREDIT UNION ATLANTIC PACIFIC	1	\$184,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	1	\$284,900.00	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$188,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP	1	\$229,792.07	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	INC. BANCORPSOUTH	34	\$8,489,838.82	3.63%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK BANK MUTUAL	3	4: 1: ,000102	0.32%	0 \$0.00	NA 0		NA (1	NA 0		NA (NA 0 \$0.00	
	BANK OF HAWAII BANK OF STANLY	3	\$3,178,441.96 \$740,500.00	1.36% 0.32%		NA 0 NA 0		NA (NA (NA 0 \$0.00 NA 0 \$0.00	
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	8	\$2,310,246,25	0.99%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	UNION BAXTER CREDIT		, , , , , , ,												
\vdash	UNION BLACKHAWK STATE	5	\$1,436,160.00	0.61%		NA 0		NAC	-	NA 0		NA (_	NA 0 \$0.00	
\vdash	BANK BOEING	3	\$649,819.39	0.28%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	\$355,301.00	NA 1	\$355,301.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$199,319.64	0.09%	1 \$194,062.44	NA 0		NA 1	\$194,062.44			NA	\$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	\vdash		NA 0		NA	\$0.00	NA 0		NA	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	7	\$1,930,568.77	0.82%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	COMPANY CENTRAL ONE														\vdash
	FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB -	2.4	\$6,667,308,77	2.85%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
L	DEDICATED CHANNEL	24	φυ,υυ/,308.//	2.65%	\$0.00	INA IO	\$0.00	INA)(\$0.00	INAI0	\$0.00	INA (\$0.00	NAJU\$0.00	INA
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	1-1		-												

1 1	CITIZENS	1	\$335,134.47	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COASTAL STATES MORTGAGE	1	\$204,905.86	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION COMMUNITY BANC MORTGAGE	1	\$353,500.00	0.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CORTRUST BANK CREDIT UNION	3	\$678,000.00	0.29%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%		NA		NA 0		NA 0	\$0.00	NA 0	\$0.00	NA 0		NA
	CUMANET, LLC DAKOTALAND FEDERAL CREDIT	1	\$420,293.88 \$181,000.00	0.18% (NA 0		NA 0		NA 0		NA 0		NA 0		NA NA
	UNION DANVERSBANK	1	\$223,707.54	0.1%		NA C		NA 0		NA 0		NA 0		NA 0		NA
	DEDHAM INSTITUTION FOR	8	\$2,311,397.48	0.99%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	SAVINGS DENALI STATE BANK	2	\$396,828.24	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,550,286.89	0.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	UNION DIME BANK	1	\$198,000.00	0.08%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	2	\$620,220.55 \$540,000.00	0.26% (NA 0		NA 0		NA 0		NA 0		NA 0		NA NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%		NA 0		NA 0				NA 0		NA 0		NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK FIRST KEYSTONE	27	\$7,245,645.38	_		NAC		NA 0		NA 0		NA 0	 	NA 0		NA
	NATIONAL BANK FIRST MORTGAGE	2	\$415,553.00 \$984,184.67	0.18% (1	NA 0		NA 0		NA 0 NA 0		NA 0	\$0.00	NA 0	-	NA NA
	COMPANY, L.L.C. FIRST MORTGAGE	2	\$689,381.66	0.29% (NA C		NA 0		NA 0		NA 0		NA 0	_	NA
	CORPORATION FIRST NATIONAL BANK	2	\$546,000.00	0.23%	\$0.00	NA 0		NA 0		NA 0		NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%		NA C		NA 0		NA 0		NA 0		NA 0		NA
	FIRST PLACE BANK FORUM CREDIT UNION	7 1	\$1,964,853.40 \$211,500.00	0.84% (NA 0		NA 0		NA 0 NA 0		NA 0		NA 0		NA NA
	FREMONT BANK FULTON BANK	26 7	\$6,831,451.39 \$1,778,307.51	2.92% (0.76% (NA 0		NA 0 NA 0				NA 0		NA 0		NA NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	T		NA 0		NA 0				NA 0		NA 0		NA
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GMAC BANK GOLDEN FIRST	8	\$2,559,481.64	1.09%		NAC		NA 0				NA 0		NA 0		NA
	MORTGAGE CORPORATION GRANITE STATE	1	\$297,395.00			NA		NA 0			\$0.00	NA 0		NA 0		NA
	CREDIT UNION GREAT LAKES	1	\$347,134.35 \$191,730.69	0.15% (NA 0		NA 0		NA 0		NA 0	 	NA 0	-	NA NA
	CREDIT UNION GREATER NEVADA	3												NA 0		NA

MORTGAGE SERVICES															
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
HAMPDEN BANK HAWTHORN BANK	1 1	\$189,819.71 \$351,681.79	0.08% (1	NA (NA (NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
HILLTOP NATIONAL	2	\$561,866.37	0.13%	1	NA (NA		NA 0		NA (0\$0.00	
BANK HOME SAVINGS AND LOAN	1	\$207,815.23	0.09%	 	NA		NA (NA (0 \$0.00	\vdash
COMPANY HOMESTREET BANK	26	\$7,949,273.10	3.39%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	0 NA
HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
HONOR STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
INVESTORS	1	\$416,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
SAVINGS BANK IRWIN UNION BANK AND TRUST	4	\$1,141,125.46	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%		NA		NA		NA 0		NA			0 \$0.00	
LAKE AREA BANK LAKE FOREST BANK	2	, , , , , , , , , , , ,	0.14%		NA (NA (NA 0		NA (0 \$0.00	
& TRUST LIBERTY SAVINGS		\$773,200.00	0.33%				NA		\vdash		NA	-		0 \$0.00	-
BANK, FSB	1	\$247,764.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0		NA	\$0.00		0 \$0.00	_
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%		NA		NA		NA 0		NA		NA	0\$0.00	
MACON BANK, INC. MAGNA BANK	5 1		0.56% 0	\$0.00 \$0.00	NA (NA (NA 0		NA (0 \$0.00	
MARINE BANK MORTGAGE	1	\$232,000.00					NA				NA			0 \$0.00	
SERVICES MARQUETTE BANK	3	\$725,332.35	0.1% (NA (NA (NA 0		NA (0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$237,158.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
COMPANY NCB, FSB	2	\$462,778.02	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
ONE WASHINGTON	2	\$632,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
FINANCIAL OPPORTUNITIES	1		0.11%	\$0.00										0 \$0.00	

CREDIT UN	ION —	•						,							
ORNL FEDI CREDIT UN		5 \$1,273,458.18	0.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PATELCO C UNION		1 \$246,545.00	0.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PEOPLES B TRUST COM OF PICKET COUNTY	IPANY	2 \$411,039.45	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PFF BANK . TRUST	AND	2 \$381,500.00	0.16%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
POLICE AN FEDERAL O UNION		9 \$2,170,434.69	0.93%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
POTLATCH FEDERAL C UNION		2 \$412,626.65	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PRIMEBAN PROVIDEN		1 \$196,800.00 1 \$191,300.00	0.08%	0 \$0.00 0 \$0.00	NA C		NA NA							0 \$0.00 0 \$0.00	NA NA
RABOBANI REDWOOD	CDEDIT	3 \$923,871.35	0.39%		NAC		NA							0 \$0.00	NA
UNION SABINE ST.		19 \$4,858,361.31	2.07%	\$230,781.27	NAC	\$0.00	NA	1 \$230,781.27	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK AND COMPANY SAVINGS B	TRUST	1 \$239,777.71			NA 0		NA	1						0 \$0.00	NA
MAINE SAVINGS B		1 \$288,000.00	0.12%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MENDOCIN COUNTY SHELL NEV	0	2 \$657,706.20	0.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ORLEANS I CREDIT UN SOUND	EDERAL	1 \$249,368.82			NA		NA		NA		NA	\$0.00		0 \$0.00	NA
COMMUNIT SOUTHERN		4 \$898,791.25	0.38%	\$0.00	NAC	\$0.00	NA			\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COMMERC BANK	AL	2 \$406,000.00	0.17%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SOVEREIGI A FEDERAI SAVINGS B	ANK	1 \$302,865.95	0.13%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
SPENCER S BANK		1 \$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL (UNION	REDIT	1 \$246,776.71	0.11%	\$0.00	NA 0	\$0.00	NA		NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
STATE BAN LINCOLN		2 \$415,141.98	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE BAN SOUTHERN	UTAH	3 \$760,000.00	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE BAN LAKES		1 \$175,341.35	0.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STILLWATE NATIONAL TRUST COM	BANK & IPANY	4 \$1,254,650.93	0.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STOCKMAI OF MONTA	NA	1 \$299,728.80	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGI COMPANY MEXICO	3	7 \$1,547,480.77	0.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAG		1 \$298,330.06	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SUPERIOR CREDIT UN	ION	1 \$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
TEACHER I CREDIT UN	ION	1 \$278,741.59	0.12%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
THE CALIF		4 \$1,206,104.88	0.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
THE CONSTRUC LOAN COM INC. DBA M HOME LEN SERVICES,	PANY, IEMBER DING INC.	1 \$342,900.00	0.15%	\$0.00	NAO	\$0.00	NA		NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
THE CREDI		1 \$192,500.00	0.08%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL LITCHFIEL THE NATIO)	1 \$352,000.00	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK OF INDIANAPO	DLIS	3 \$787,463.08			NAC		NA							0 \$0.00	NA
THE PEOPL THE TRADI	RS	1 \$188,829.14 2 \$452,473.36	1		NA 0		NA NA				NA (0 \$0.00 0 \$0.00	NA NA
NATIONAL TOWN AND COUNTRY MORTGAG	BANC	2 \$389,600.00	\vdash		NA		NA							0 \$0.00	NA
SERVICES TRUMARK FINANCIAI	CREDIT	5 \$1,147,837.01	0.49%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
UNION UMPQUA B		4 \$1,112,486.78			NAC		NA							0 \$0.00	NA
UNITED BA		1 \$416,632.09	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNITED BA		1 \$284,000.00			NA C		NA		$\overline{}$		_	1		0 \$0.00	NA NA
COMMUNIT UNITED MO	DTCACE	2 \$613,100.00 10 \$2,836,129.72	0.26%		NA C		NA NA	-	NA NA		NA (_		0 \$0.00	NA NA
COMPANY UNITUS COMMUNIT		10 \$2,836,129.72 2 \$463,500.00	\vdash		NA 0		NA NA							0 \$0.00	NA NA
CREDIT UN VALLEY BA	ION NK AND	1 \$188,000.00			NAC		NA				NA (0 \$0.00	NA
TRUST CON VALLEY NA		4 \$953,678.86			NA 0		NA	_			NA (0 \$0.00	NA
BANK VERITY CR	EDIT	2 \$471,650.31	0.2%		NA 0		NA	-	NA		NA (0 \$0.00	NA
UNION VILLAGE MORTGAG	3	3 \$907,350.05	\vdash		NA		NA	 			NA (0 \$0.00	NA
COMPANY WASHINGT STATE EMP	LOYEES :	18 \$4,280,968.32	1.83%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
CREDIT UN WASHINGT		1 \$203,611.87		\$0.00	NA		NA				NA 0	\$0.00	NA	0 \$0.00	NA

L	I	TRUST BANK								ı		I				ı	
		WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		YADKIN VALLEY BANK AND TRUST	1	\$215,804.73	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
<u> </u>		COMPANY Unavailable	105	\$30,232,248.47	12.82%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			870	\$234,176,706.03	100%	4 \$999,769.09		\$574,925.38		2 \$424,843.71		0 \$0.00		0 \$0.00		0 \$0.00	
31412NBK1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMEGY MORTGAGE AMERICA FIRST	3	\$672,760.11	0.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FEDERAL CREDIT UNION	10		2.32%		NA		NA							0 \$0.00	
		AMERICAN BANK AMERICAN BANK,	1	\$322,715.03 \$161,500.00	0.41%		NA (NA NA							0 \$0.00 0 \$0.00	
		N.A. AMERICAN	<u> </u>			1				+		+		\vdash			\vdash
		FINANCE HOUSE LARIBA AMERICAN	1	\$269,755.92	0.34%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
<u></u>		HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%		NA		NA							0\$0.00	
		ANCHORBANK FSB ASSOCIATED BANK,	1 22	1 2 2/2	0.17% 5.17%		NA (NA NA			1				0 \$0.00 0 \$0.00	
		NA ASSOCIATED	22	\$336,173.80	0.42%		NA (NA NA		-	1		_		0\$0.00	_
		CREDIT UNION BANCORPSOUTH	9	\$2,018,238.57	2.54%	1	NA (NA NA			1		_		0\$0.00	
		BANK BANK FIRST	1	\$150,217.35	0.19%	0 \$0.00	NA		NA	-	NA	1		0 \$0.00		0 \$0.00	NA NA
		NATIONAL BANK MUTUAL	3	\$450,921.89	0.57%		NA	,	NA							0 \$0.00	
		BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		BENCHMARK BANK BETHPAGE	1	\$332,500.00	0.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%		NA		NA							0 \$0.00	
<u> </u>		CHARTER BANK CHITTENDEN TRUST	1	\$415,906.38 \$250.578.73	0.52% 0.31%		NA (NA NA		NA NA		NA NA			0 \$0.00 0 \$0.00	
		COMPANY CITIZENS FIRST WHOLESALE	3	\$522,030.48			NA		NA							0 \$0.00	
		MORTGAGE CITY NATIONAL	\vdash							-		1				╫	
		BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%		NA		NA			1		0 \$0.00		0 \$0.00	
		COLUMBIA CREDIT UNION COMMERCIAL	1	\$264,760.44	0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	L	BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
		CORTRUST BANK CREDIT UNION	1	\$134,800.00	0.17%		NA		NA							0 \$0.00	
		MORTGAGE SERVICES, INC. CU COMMUNITY,	3	\$570,006.38			\vdash		NA			-				0 \$0.00	
		LLC DENALI STATE	1	\$172,048.07	0.22%		NA (NA NA	-	NA NA	1				0 \$0.00	
		BANK DESERT SCHOOLS	1	\$242,250.00	0.3%		NA		NA			+				0 \$0.00	
		FEDERAL CREDIT UNION DUBUQUE BANK	6	\$924,210.89	1.16%		NA		NA	-		-				0 \$0.00	\vdash
		AND TRUST COMPANY DUPACO	1	\$308,468.16 \$528,874.35	0.39%		NA (NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		COMMUNITY	4	ψ320,074.33	0.0070	\$0.00	INAIC	, 50.00	INA	J 50.00	l NA	J 50.00	NA	φυ.υυ	INA	J.00.00	I NA

1 1	CREDIT UNION				1		1		ı	I I	I				П	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	ESB FINANCIAL ESB MORTGAGE	1	\$189,905.00	0.24%		NA (NA (NAC		NA (0 \$0.00	
	COMPANY FARMERS &	1	\$172,019.35 \$133,734.00	0.22%		NA (NA (<u> </u>	-		NA (0 \$0.00	
	MERCHANTS BANK FIRST CITIZENS								1	\vdash					+	
	BANK & TRUST COMPANY OF SC FIRST FINANCIAL	1	\$130,504.02	0.16%	\$0.00			NA		\vdash		NA	\$0.00	NA	0 \$0.00) NA
	CREDIT UNION FIRST INTERSTATE	1	\$200,822.66	0.25%		NA		NA		NA		NA			0 \$0.00	
	BANK FIRST MERIT	2	\$478,502.12	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CORPORATION	2	\$274,605.52			NA		NA	\$0.00	\vdash		NA	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK FIRST PEOPLES	1	\$208,000.00			NA		NA				NA			0 \$0.00	
	COMMUNITY FCU FIRST PLACE BANK	8	\$199,630.40 \$1,504,076.04	0.25% 1.89%		NA (NA (NA 0		NA (0 \$0.00	
	FORUM CREDIT UNION	2	\$352,994.39			NA		NA				NA			0 \$0.00	
	GATEWAY	1	\$132,763.91	0.17%		NA		NA				NA (0 \$0.00	
	MORTGAGE CORPORATION GILPIN FINANCIAL	1	\$275,500.00			NA		NA		\vdash		NA			0 \$0.00	
	SERVICES, INC GMAC BANK	1	\$133,000.00 \$398,589.34	0.17% 0.5%		NA (NA (NA 0		NA (0 \$0.00	
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%		NA		NA			1	NA (0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SERVICES GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	1 \$172,341.87	NA (\$0.00	NA	1 \$172,341.87	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	HOME SAVINGS AND LOAN	2	\$352,614.71	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY HOMESTREET BANK IDAHO HOUSING	1	\$175,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00					NA (NA (0 \$0.00	
	LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK	1	\$222,588.60 \$157,225.00	0.28% 0.2%		NA (NA (NA (0 \$0.00 0 \$0.00	
	MACON BANK, INC. MAROUETTE BANK	1	\$132,755.00 \$237,500.00	0.17% 0.3%		NA (NA (NA (0 \$0.00 0 \$0.00	
	MASSACHUSETTS HOUSING FINANCE	14	\$3,360,975.75	i		NA		NA				NA (0 \$0.00	
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0 \$0.00	NA	\$0.00	NA (\$0.00	_		NA (\$0.00	NA	0 \$0.00) NA
	MECHANICS SAVINGS BANK MEMBERS	1	\$199,315.21	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	METABANK MISSOULA	2	\$355,000.00			NA		NA		NA		NA			0 \$0.00	
	FEDERAL CREDIT UNION MORTGAGE	1	\$155,056.25					NA		\vdash		NA			0 \$0.00	
	MARKETS, LLC MT. MCKINLEY	1	\$227,299.28	0.29%		NA (NA (NAC		NA (0 \$0.00	
	BANK NORTHERN OHIO	1	\$176,000.00	0.22%		NA		NA		\vdash		NA			0 \$0.00	
	INVESTMENT COMPANY NORTHWESTERN	5	\$797,287.90	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY	1	\$166,250.00			NA (NA				NA (\$0.00	NA	0 \$0.00) NA
	NUMERICA CREDIT UNION OMNIAMERICAN	1	\$282,479.11	0.35%		NA		NA		NA		NA (0 \$0.00	
	BANK ORNL FEDERAL	1	\$156,554.87	0.2%	_			NA (NA (0 \$0.00	
	CREDIT UNION PARK BANK	2	\$364,512.34 \$292,785.39	0.46% 0.37%		NA (NA (NA (0 \$0.00 0 \$0.00	
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK POLICE AND FIRE	1	\$203,766.57	0.26%		NA		NA				NA (0 \$0.00	
	FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	\$0.00	NA		NA		NAC		NA	\$0.00	NA	0 \$0.00) NA

	PURDUE EMPLOYEES	6	\$948,816.67	1.19%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	.[0]\$0.0	0 NA
	FEDERAL CREDIT UNION REDSTONE	-	\$701 649 1E	0.99%	00.02	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	N/A	0 \$0.0	10 NA
	FEDERAL CREDIT UNION REDWOOD CREDIT	2	\$791,648.15 \$581,171.86	0.99%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.0	-
	UNION REGIONS BANK	2	\$563,060.62			NA		NA				NA (0 \$0.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
	SWAIN MORTGAGE COMPANY TEACHER FEDERAL	1	\$127,300.00	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0,\$0.0	0 NA
	CREDIT UNION TEACHERS	1	\$170,845.41	0.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	FEDERAL CREDIT UNION	3	\$985,302.53			NA (NA (NA			0 \$0.0	
	TIERONE BANK TINKER FEDERAL	2	\$204,056.20 \$403,399.01	0.26% 0.51%		NA (NA (NA (NA (0 \$0.0	_
	CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	VANTUS BANK WASHINGTON	1	\$178,480.00	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 109	\$1,039,793.98 \$23,640,205.09	1.31% 29.69%		NA (NA (\$0.00 1 \$228,240.40	NA (NA (0 \$0.0	
Total	Onavanable	392				NA (2 \$400,582.27	NA (NA (-	IVA	0 \$0.0	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0 \$0.00	NA(\$0.00	NA(\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,50.0	0 NA
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$150,000.00			NA (NA (NA (0 \$0.0	
Total	Unavailable	39	\$264,851.56 \$7,100,545.41			NA (NA (\$0.00 \$0.00		\$0.00 \$0.00		_		0 \$0.0 0 \$0.0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$392,000.00	2.25%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	. 0 \$0.0	0 NA
					0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	50.00									_		
	SERVICES, INC. MID-ISLAND MORTGAGE CORP.	1	\$340,000.00 \$364,000.00			NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	SERVICES, INC. MID-ISLAND	1 5		2.09%	0 \$0.00	NA (\$0.00 \$358,470.94	\vdash					0 \$0.0	+-
	SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT	1 1 5 1	\$364,000.00 \$2,010,523.03 \$400,000.00	2.09% 11.56% 2.3%	0 \$0.00 1 \$358,470.94 0 \$0.00		\$0.00		1 \$358,470.94 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	\vdash	0 NA

1 1	UNION	ı	<u> </u>		I		1		1		I				ı	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 45	4 ,,	8.06% 100%	0 \$0.00 1 \$358,470.94	NA		NA	0 \$0.00 1 \$358,470.94	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANCO SANTANDER		4													
31412NBN5	PUERTO RICO ORIENTAL BANK	5	\$769,265.00	32.08%		NA (NA		NA		NA (_		0 \$0.00	NA
	AND TRUST POPULAR	1	\$127,211.53	5.3%		NA		NA		NA		NA			0 \$0.00	NA NA
	MORTGAGE, INC. SCOTIABANK OF	3	\$444,184.09			NA (NA NA		NA		NA (0 \$0.00	
	PUERTO RICO WESTERNBANK	2	\$505,837.07	21.09%		NA (NA NA		NA NA		NA (0 \$0.00	NA NA
	PUERTO RICO Unavailable	2	\$272,849.22 \$278,941.46			NA (NA NA		NA NA		NA (0 \$0.00 0 \$0.00	NA NA
Total		15	\$2,398,288.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,229,755.35			NA		NA		NA		NA		NA	0\$0.00	
	AMEGY MORTGAGE AMERICAN	13		i		NA		NA		NA		NA			0 \$0.00	
	NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$558,482.38			NA		NA				NA			0\$0.00	
	BENCHMARK BANK COMMERCIAL	4	ψ1,207,011,70			NA		NA		NA		NA			0 \$0.00	
	BANK OF TEXAS, N.A. COUNTRYPLACE	2	\$366,823.54			NA (NA NA				NA			0 \$0.00	\vdash
	MORTGAGE, LTD FIRST NATIONAL	1	\$193,690.96 \$251,772.19	1.23%		NA (NA NA		NA NA		NA (_		0 \$0.00 0 \$0.00	NA NA
	BANK GUARDIAN MORTGAGE	1									 				+	
	MORTGAGE COMPANY INC. INTERNATIONAL	9	\$2,058,998.56			NA		NA				NA			0 \$0.00	\vdash
	BANK OF COMMERCE	5	\$926,786.43	5.88%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA		NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY NATIONWIDE	1	\$134,880.89	0.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK PRIMEWEST	2	\$404,397.80	2.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
\vdash	MORTGAGE CORPORATION ROCKY MOUNTAIN	4	\$823,482.24	5.22%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY SABINE STATE	1	\$156,000.00	0.99%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK AND TRUST COMPANY SIWELL, INC., DBA	1	\$137,872.19	0.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK TEXAS DOW	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.11%		NA		NA		NA		NA			0 \$0.00	
	EMPLOYEES CREDIT UNION		\$597,294.31	3.79%		NA		NA		NA		NA			0 \$0.00	
Total	Unavailable	70	ψ1,00 i, 110i0E			NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31412NBQ8	ARVEST MORTGAGE	3	\$286,812.93	1.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
51.121.12.Q0	COMPANY FIRST NATIONAL	9	\$908,677.85	5.57%		NA		NA		NA		NA (0 \$0.00	NA
	BANK OF OMAHA FRANKLIN BANK,	1	\$103,901.32	0.64%		NA		NA		NA	1	NA (0 \$0.00	NA
	SSB NATIONAL CITY MORTGAGE	1	\$96,414.85			NA		NA	1	NA		NA	\$0.00		0 \$0.00	NA
	COMPANY PHH MORTGAGE	136				NA		NA				NA (0 \$0.00	\vdash
	CORPORATION SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA		NA	0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	9 167	4 7	5.32% 100%		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31412NBR6	ARVEST MORTGAGE	2	\$237,550.00			NA		NA		NA		NA (0 \$0.00	
21.1211DIO	COMPANY FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	1	NA (NA NA		NA		NA (0 \$0.00	\vdash
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	17 148	\$1,985,598.51 \$17,385,535.43			NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1.0.01		1 ++0	_	130 /0	- ₁				#0.00	·	-, p0.00	·			~ _{[*} 0.00	

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31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK PHH MORTGAGE	1	\$139,876.48	0.79%	\$0.00	NA		NA		NA		NA			\$0.00	NA
	CORPORATION SA MORTGAGE	100	, ,	78.11%	-	NA		NA	<u> </u>	NA		NA	\$0.00		\$0.00	NA
	SERVICES, LLC SEATTLE SAVINGS	4	\$543,074.97	3.07%		NA		NA		NA		NA			\$0.00	NA
	BANK STAR FINANCIAL	1	\$132,000.00	0.75%	-	NA		NA		NA		NA	 		\$0.00	NA
	GROUP, INC. Unavailable	1 15	\$138,000.00 \$2,084,355.97	0.78% (NA (NA NA		NA NA		NA (\$0.00	NA NA
Total	Olidvaliable	128				NA C			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	IVA
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL	3	\$462,794.20	1.86%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA (NA	\$0.00	NA
	BANK OF OMAHA GMAC BANK	4	\$632,322.22	2.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	Unavailable	19	4-,,	12.25%		NA		NA		NA		NA			\$0.00	NA
Total		155	\$24,889,853.67	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Tatal	Unavailable	12 246		5.64%	\$0.00	NA		NA		NA		NA			\$0.00	NA
Total		240	\$15,584,240.06	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
T. 1	Unavailable	10	4 , ,	14.8%		NA		NA		NA		NA			\$0.00	NA
Total		64	\$14,226,898.49	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	\$0.00			NA				NA		NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%		NA		NA		NA		NA (\$0.00	NA
	GMAC BANK NATIONAL CITY	14				NAC		NA							\$0.00	
	MORTGAGE COMPANY PHH MORTGAGE	18	1 , ,.			NA		NA		NA		NA			\$0.00	NA
	CORPORATION SA MORTGAGE	448	\$118,863,590.35		1 1	NA		NA					\$309,856.72		\$0.00	NA
	SERVICES, LLC SEATTLE SAVINGS	23		3.87%		NA		NA		NA		NA	-		\$0.00	NA
	BANK STAR FINANCIAL	1	\$385,213.89	0.24%		NA		NA				NA	-		\$0.00	NA
	GROUP, INC. Unavailable	87	\$825,324.01 \$23,586,748.26	0.51% (NA (NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
Total	Chavanaoie		\$162,900,997.17		\$309,856.72	IVA (0 \$0.00		0 \$0.00		\$309,856.72		0 \$0.00	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	\$0.00	NA		NA		NA	0 \$0.00	NA			\$0.00	NA
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK PHH MORTGAGE	3	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA		NA		NA	1	NA (\$0.00	NA
	CORPORATION SA MORTGAGE	88	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA		NA		NA	-		\$0.00	NA
	SA MORIGAGE SERVICES, LLC Unavailable	14 40		9.4% (NA (NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
Total	Onavaliable	152				NA C			0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31412NBY1	FRANKLIN BANK,	1	\$415,835.15	3.56% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	NATIONAL CITY	<u> </u>													\vdash	
	MORTGAGE COMPANY		\$350,000.00	3% (NA		NA				NA			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	32	\$8,882,876.21 \$2,036,988.41	76.01%		NA (NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
Total	Onavaliable	41		100%		NA C			0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	INA
31412NBZ8	PHH MORTGAGE	34	\$7,775,852.97	54.96%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	CORPORATION SA MORTGAGE	24				NA		NA				NA (-		\$0.00	
	SERVICES, LLC Unavailable	3	\$675,845.92	4.78%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		61	\$14,148,285.02			(0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31412NCA2	ANCHORBANK FSB ASSOCIATED BANK,	1	\$151,500.00 \$379,950.00	4.63% (11.61% (NA (NA NA		NA NA	_	NA (\$0.00 \$0.00	NA NA
	NA	<u> </u>	φ3/9,930.00	11.61%		NAIC			\$0.00	INA	\$0.00	NA		INA	J-50.00	INA

	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	1 \$171,525.74	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$171,525.74	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$417,000.00	12.74%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%		NA (NA							\$0.00	NA
	FIRST PLACE BANK IRWIN UNION BANK AND TRUST	1	\$454,670.66 \$139,350.00	4.26%	0 \$0.00	NA (NA NA							\$0.00	NA NA
	COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ULSTER SAVINGS	1	\$168,150.00	5.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK WRIGHT-PATT	1	\$153,764.22	4.7%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
	CREDIT UNION, INC. Unavailable	2	\$581,085.69			NA (NA							\$0.00	NA
Total		15	\$3,272,294.57	100%	1 \$171,525.74		\$0.00		0 \$0.00		0 \$0.00		1 \$171,525.74		\$0.00	
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$382,500.00	2.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OF ST. PAUL ASSOCIATED BANK,	5	\$1,344,300.00	7.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NA BANCORPSOUTH	5	\$1,605,400.00	9.47%		NA		NA		NA			-		\$0.00	NA
	BANK BANK OF THE	1		1.65%		NA		NA			1		_		\$0.00	NA
	CASCADES BANK-FUND STAFF	1	\$280,000.00	1.05%	50.00	NA	\$0.00	NA	50.00	INA	50.00	NA	50.00	NA	30.00	INA
	FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	8	\$2,514,880.00	14.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CHANNEL CHITTENDEN TRUST	1	\$192,020,40	1.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
-	COMPANY CITIZENS FIRST	1	\$183,929.49 \$417,000.00	2.46%		NA (NA NA	_		+		-		\$0.00	NA NA
	NATIONAL BANK COMMUNITY	1									1		+			
	CENTRAL BANK DUBUQUE BANK	1	\$181,200.00	1.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AND TRUST COMPANY	2	\$456,000.00	2.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK FORUM CREDIT	9	, , . ,	14.67%	\$0.00	NA (NA							\$0.00	NA
	UNION MARINE BANK	1	\$185,000.00	1.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES	1	\$390,000.00	2.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES	3	\$722,000.00	4.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION Unavailable	8				NA		NA			, , , , ,				\$0.00	NA
Total			\$16,956,342.32						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN	2	\$369,992.46	1.06%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH	1	\$190,193.98					NA				\sqcup			\$0.00	NA
	BANK BANKERS	1	\$193,500.00	0.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FINANCIAL GROUP INC. BUTTE COMMUNITY	1	\$191,275.00					NA				\vdash			\$0.00	NA
	BANK CENTRAL	1	\$356,840.00	1.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY CHETCO FEDERAL	2	\$399,820.92					NA							\$0.00	NA
\vdash	CREDIT UNION CHEVY CHASE	6	\$373,845.52 \$1,286,423.30	1.07% 3.67%		NA (NA NA							\$0.00	NA NA
	BANK, FSB -	0	Ψ1,200,423.30	3.07 70	\$0.00	I	\$0.00	IVA	\$0.00	l NA	30.00	I NA	\$0.00	NA	0.00	INA

	DEDICATED CHANNEL															
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	EAST WEST BANK	1	\$252,000.00	0.72%	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA		NA	0\$0.00	NA
	FIDELITY CO- OPERATIVE BANK	1	\$175,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN	1	\$338,000.00	0.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK FIRST INTERSTATE	1	\$322,500.00	0.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	NA
	BANK FIRST MORTGAGE	3	\$843,650.00	2.41%		NA		NA		NA	-		_		0 \$0.00	NA
	COMPANY, L.L.C. FIRST MORTGAGE	1				\vdash					-		_		-	
\vdash	CORPORATION FIRST NATIONAL	'	\$195,500.00	0.56%		NA		NA		NA	-	NA	\$0.00		0 \$0.00	NA
\vdash	BANK & TRUST FIRST PLACE BANK	2	\$280,000.00 \$409,484.55	0.8% 1.17%		NA (NA NA		NA NA		NA (0 \$0.00 0 \$0.00	NA NA
	FREMONT BANK	11				NA (NA NA							0 \$0.00	NA NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%		NA		NA		NA		NA (0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0 \$0.00	NA		NA			1			NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%		NA		NA							0\$0.00	NA
	HOMESTREET BANK MACON BANK, INC.	2		1.39% 2.15%		NA (NA NA		NA NA		NA (0 \$0.00 0 \$0.00	NA NA
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	1			NA	1		1		1		0 \$0.00	NA
	NEW ERA BANK NEW SOUTH FEDERAL SAVINGS	1	\$203,600.00 \$417,000.00	0.58% 1.19%		NA (NA NA		NA NA					0 \$0.00 0 \$0.00	NA NA
	BANK NUMARK CREDIT	1	\$183,000.00	0.52%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
\vdash	UNION OLD SECOND	1	\$192,000.00	0.55%		NA		NA				NA	_		0 \$0.00	NA
	NATIONAL BANK POLICE AND FIRE FEDERAL CREDIT	1	\$200,000.00					NA NA		NA NA					0 \$0.00	
	UNION POTLATCH NO.1 FEDERAL CREDIT	2	\$523,756.37	1.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	UNION SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$392,401.19	1.12%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	POWER EXPRESS WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	\$0.00			NA	0 \$0.00	NA	\$0.00			NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58			NA		NA							0 \$0.00	NA
Total	Unavailable	133	\$12,821,156.33 \$35,029,865.35			NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	AMERICAN															
31412NCD6	HERITAGE FEDERAL CREDIT UNION CHEVY CHASE	1	\$210,028.40	0.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	\$0.00	NA		NA						NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00	NA
	GREATER NEVADA	1	\$186,240.00	0.88%	\$180,412.37	NA	\$0.00	NA	1 \$180,412.37	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MORTGAGE SERVICES								I							
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	LOCKHEED FEDERAL CREDIT	1	\$182,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	UNION LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$399,404.42	1.88%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	REGIONS BANK SEASONS FEDERAL	4	\$1,169,640.69	5.52%		NA 0		NA		NA 0		NA (0 \$0.0	
	CREDIT UNION STATE BANK OF	1	\$177,161.69	0.84%	+	NA 0		NA (NA 0		NA (_		0 \$0.0	_
	SOUTHERN UTAH SUNTRUST	1	\$248,000.00 \$219.848.59	-	1	NA 0 NA 0		NA (NA 0	\$0.00	NA (_		0 \$0.0	
	MORTGAGE INC. THE MERCHANTS	1	\$208,637.12		1	NA 0		NA (NA 0		NA (0 \$0.0	
	NATIONAL BANK UNITED SECURITY	1	\$301,376.17	1.42%		NA 0		NA		NA 0		NA	_		0 \$0.0	
	FINANCIAL, INC WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$308,000.00	1.45%	0 \$0.00	NA 0	\$0.00	NA (NA (\$0.00		0 \$0.0	\vdash
	POWER EXPRESS WALLICK AND	Δ	\$1,272,500.00	6%	1 \$326,139.83	NA 1	\$326,139.83	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	VOLK INC. Unavailable	45	\$12,233,107.26	57.68%	2 \$435,413.09	NA 1	\$201,234.24	NA (\$0.00	NA 0	\$0.00	NA :	1 \$234,178.85		0 \$0.0	0 NA
Total		77	\$21,204,047.44	100%	4 \$941,965.29	2	\$527,374.07	1	\$180,412.37	0	\$0.00	1	1 \$234,178.85		0 \$0.0	
31412NCE4 Total	PHH MORTGAGE CORPORATION	20 20	\$5,146,477.72 \$5,146,477.72	100% 100%		NA 0		NA (NA 0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31412SV28 Total	Unavailable	86 86		100% 100%		NA 1		NA (NA 0		NA (0 \$0.0 0 \$0.0	
31412SV36	CITIMORTGAGE,	31	\$9,147,225.52	22.22%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
314125 7 3 5	INC. Unavailable	108	\$32,027,528.43	77.78%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		139	\$41,174,753.95	100%	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.0)
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%		NA 0		NA		NA 0	\$0.00	NA			0 \$0.0	
Total	Unavailable	69 78		86.5% 100%		NA 0		NA (NA 0		NA			0 \$0.0 0 \$0.0	
31412SV51	CITIMORTGAGE,	1	\$174,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
	INC. Unavailable	83	\$24,478,448.55	99.29%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total			\$24,652,448.55					(0 \$0.0	
31412SV69 Total	Unavailable		\$61,055,205.85 \$61,055,205.85					NA (NA (0 \$0.0 0 \$0.0	
31412SV77	Unavailable	122				NA 0		NA		NAO		NA (0 \$0.0	_
Total		122						((0 \$0.0	
31412SV85 Total	Unavailable	108 108	\$33,134,189.31 \$33,134,189.31	100% 100%		-		NA (NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31412SVZ5	Unavailable		\$55,552,171.88		3 \$1,067,899.84			NA					2 \$682,400.02	NA	0 \$0.0	
Total		189	\$55,552,171.88		3 \$1,067,899.84		4000,0000	(2 \$682,400.02		0 \$0.0	
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94			NA 0		NA		NA 0		NA (0 \$0.0	
Total	Unavailable	22 36				NA 0		NA (NA 0		NA (-		0 \$0.0 0 \$0.0	
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	199		68.26%	0 \$0.00	NA 0	\$0.00	NA (NA 0	\$0.00	NA	-		0 \$0.0	
31412TC43	CITIMORTGAGE, INC.	114						NA (NA (0 \$0.0	
Total	Unavailable	298 412	\$68,043,396.12 \$91,333,340.92			NA 0		NA (NA 0		NA	-		0 \$0.0	
	CITIMORTGAGE,															
31412TC50	INC. Unavailable	25 125		15.29% 84.71%				NA (NA (0 \$0.0 0 \$0.0	
Total	J. M. MILLOIC		\$28,459,988.79					NA C					0 \$0.00 0 \$0.00		0 \$0.0	
31412TC68	CITIMORTGAGE, INC. Unavailable	64	\$586,662.90 \$6,768,592.47			NA 0		NA (NA 0		NA (0 \$0.0	
Total	ChavandUle	70						NA C				NA (0 \$0.0	
31412TC76	Unavailable	10						NA				NA			0 \$0.0	
Total	CITIMOPTOACT	10											0 \$0.00		0 \$0.0	
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95 \$2,808,671.15			NA 0 NA 0		NA (NA (0 \$0.0 0 \$0.0	
Total	Unavailable	15 26						NA (NA			0 \$0.0 0 \$0.0	
	-	-		 	+		 		-				+		H	+

31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	8	4 //			NA 0		NA 0				NA	\$0.00 \$0.00		\$0.00	NA
	77 211		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													27.0
Total	Unavailable	59 59				NA 2		NA 0				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	165 169	1//-		6 \$1,408,229.47 6 \$1,408,229.47	NA 3	\$673,666.73 \$673,666.73	NA 0					3 \$734,562.74 3 \$734,562.74		\$0.00 \$0.00	NA
31412TCU5	CITIMORTGAGE,	1	\$225,400,00	4.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
514121005	INC. Unavailable	23	\$5,265,161.10			NA 0		NA 0		NA 0		NA (\$0.00	NA
Total		24	\$5,490,561.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00			NA 0		NA 0				NA			\$0.00	NA
Total	Unavailable	35 38				NA 0		NA 0	1			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31412TCW1	CITIMORTGAGE,	42	\$2,348,566.51	52.91%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INC. Unavailable	37	\$2,090,250.48	47.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$4,438,816.99	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%		NA 0		NA 0				NA			\$0.00	NA
Total	Unavailable	52 92				NA 0		NA 0				NA (\$0.00 \$0.00	
31412TCY7	CITIMORTGAGE,	11	\$557,125.00	16.68%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	49	\$2,782,306.72	83.32%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Comp to The Comp	60	\$3,339,431.72	100%	\$0.00	0		0	\$0.00				0 \$0.00		\$0.00	
31412TCZ4	CITIMORTGAGE, INC.	17	, ,,			NA 0		NA 0				NA			\$0.00	
Total	Unavailable	46 63				NA 0		NA 0	1			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 26				NA 0		NA 0				NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	CITIMORTGAGE,															
31412TDB6	INC. Unavailable	25 71				NA 0		NA 0				NA (\$0.00	
Total	Chavanaoic	96				0	\$0.00	0				1771	-		\$0.00	
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	67 72		95.2% 100%		NA 0		NA 0		NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
	CITIMORTGAGE,							NA 0				NA.				27.0
31412TDD2	INC. Unavailable	22	\$58,800.00 \$2,966,683.90			NA 0		NA 0				NA (\$0.00	
Total		23	\$3,025,483.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	[\$0.00	(\$0.00	\blacksquare
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	30 47				NA 0		NA 0				NA (\$0.00 \$0.00		\$0.00 \$0.00	
31412TDG5	CITIMORTGAGE,	9	\$1,506,750.00	57.8%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INC. Unavailable	10	\$1,100,140.00	42.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,606,890.00	100%	\$0.00	0		0	\$0.00				\$0.00		\$0.00	
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%		NA 0		NA 0				NA (\$0.00	
Total	Unavailable	15 22				NA 0		NA 0	1			NA			\$0.00 \$0.00	NA
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	42 75				NA 0		NA 0		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	CITIMORTGAGE,	/3														
31412TQ22	INC. Unavailable	3 42	\$357,802.85 \$4,958,785.54			NA 0		NA 0				NA (\$0.00	NA NA
Total		45				0		0				(-		\$0.00	
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	79 83			1 \$134,833.90 1 \$134,833.90		\$134,833.90 \$134,833.90	NA 0				NA	\$0.00 \$0.00		\$0.00 \$0.00	
	CITIMORTGAGE,	14		4.16%		NA 0		NA 0				NA				
31412TQ48	INC. Unavailable	278	1-, - ,		\$0.00 3 \$716,607.98	NA 0		NA 0					0 \$0.00 1 \$278,797.87	NA	\$0.00 \$0.00	NA
Total		292	\$76,793,634.19	100%	\$716,607.98	2	\$437,810.11	0	\$0.00	0	\$0.00		\$278,797.87		\$0.00	
31412TQ55 Total	Unavailable	7 7	\$3,026,192.58 \$3,026,192.58			NA 0		NA 0				NA	\$0.00 \$0.00		\$0.00 \$0.00	
31412TQ63	CITIMORTGAGE,	3	\$542,539.21			NA 0		NA 0				NA			\$0.00	
	INC. Unavailable	10	\$2,706,384.35	83.3%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$3,248,923.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
31412TQ71	CITIMORTGAGE, INC.	16				NA 0		NA 0		NA 0		NA			\$0.00	
Total	Unavailable	93 109	\$26,200,836.72 \$30,305,232.86			NA 1		NA 0	1				1 \$190,478.17 1 \$190,478.17		\$0.00 \$0.00	
		-		-	•			-					-			

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31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	\$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00	
Total		15	\$4,586,458.91	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31412TQ97 Total	Unavailable	9 9	\$2,279,705.95 \$2,279,705.95			NA 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TQN6	CITIMORTGAGE,	1	\$49,175.16	3.94%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
314121QN0	INC. Unavailable	5		96.06%		NA 0		NA (NA			\$0.00	NA NA
Total		6	\$1,247,145.69	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	6 7	\$940,000.79 \$1,080,870.19			NA 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
21412TOP7	CITIMORTGAGE,	1	\$200,000,00	16 220/ (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	DIA.	0 \$0.00	NA C	\$0.00	NA
31412TQR7	INC. Unavailable	11	\$300,000.00 \$1,549,787.45			NA 0		NA (NA 0		NA NA			\$0.00	NA NA
Total		12	\$1,849,787.45	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	C	\$0.00	\blacksquare
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9 17	\$646,042.47 \$1,129,259.98	57.21% (NA 0		NA (1	NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	CITIMORTGAGE,							374								
31412TQV8	INC. Unavailable	8	\$198,888.04 \$813,998.07	19.64%		NA 0		NA (NA 0		NA NA			\$0.00	NA NA
Total		10						(0 \$0.00		\$0.00	
31412TQW6	Unavailable	10 10		100%				NA (1			NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	CITIMORTGAGE,															
31412TQX4	INC. Unavailable	22	\$800,504.42 \$3,011,069.21	21% (79% (NA 0		NA (NA 0		NA NA			\$0.00	NA NA
Total	- Huvaliauic	28						NA (0 \$0.00 0 \$0.00		\$0.00	
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	48 64	\$3,309,492.61 \$4,320,087.88	76.61% (NA 0		NA (1			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	CITIMODECACE	04	\$4,320,067.60				30.00						50.00		30.00	
31412TQZ9	CITIMORTGAGE, INC. Unavailable	9 69	\$905,565.00 \$6,795,412.82	11.76% (88.24%)			\$0.00 \$174,616.70	NA (NA 0		NA NA			\$0.00	NA NA
Total	Ullavallable	78						NA C					0 \$0.00 0 \$0.00		\$0.00	INA
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	\$285,901.13	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	1 \$285,901.13	NA	\$0.00	NA
T. I	Unavailable	133		81.49%		NA 0		NA				NA			\$0.00	
Total	CAMPA CODES A CE	168	\$40,314,738.96	100%	\$285,901.13	0	\$0.00	(\$0.00				1 \$285,901.13		\$0.00	
31412TRB1	CITIMORTGAGE, INC.	98						NA		NA 0		NA			\$0.00	
Total	Unavailable		\$142,503,299.82 \$168,899,442.64				\$323,225.34 \$323,225.34	NA (2 \$802,852.42 2 \$802,852.42		\$0.00 \$0.00	
31412TRC9	CITIMORTGAGE,	11	\$2,267,155.23	14.13% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	69	\$13,778,399.08	85.87%	\$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NA			\$0.00	
Total		80	\$16,045,554.31	100%	\$0.00	0	\$0.00	(\$0.00				0 \$0.00		\$0.00	
31412TRD7	CITIMORTGAGE, INC.	45						NA				NA			\$0.00	
Total	Unavailable	23 68				NA 0		NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TRE5	Unavailable	7	\$1,626,822.93			NA 0		NA		NA 0		NA			\$0.00	
Total		7	\$1,626,822.93	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00					NA				NA			\$0.00	
Total	Unavailable	57 64	\$14,685,441.29 \$15,928,004.29					NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TRG0	CITIMORTGAGE,	1	\$85,000.00	1.82%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	INC. Unavailable	78	\$4,582,210.30	98.18%	\$137,318.89	NA 2	\$137,318.89	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		79	\$4,667,210.30	100%	2 \$137,318.89			(\$0.00				0 \$0.00	[0	\$0.00	
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04					NA				NA			\$0.00	
Total	Unavailable	58 65	\$13,707,968.53 \$15,267,253.57		\$0.00 \$53,439.70			NA (NA	0 \$0.00 1 \$53,439.70		\$0.00 \$0.00	
31412TRJ4	Unavailable	25						NA (NA			\$0.00	
Total		25	\$5,729,088.81	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%				NA		NA 0		NA			\$0.00	
Total	Unavailable	9 13	4=,0:=,000100					NA (1			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TRL9	CITIMORTGAGE,	7	\$1,552,337.11			NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA			\$0.00	
514121KL9	INC. Unavailable	107					\$379,545.57	NA (NA NA			\$0.00	
Total		114			\$379,545.57	1		(0 \$0.00		\$0.00	
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	295 319	\$80,699,635.99 \$88,201,175.33		\$240,853.31 \$240,853.31	NA 0		NA (1 \$240,853.31 1 \$240,853.31		\$0.00 \$0.00	
	CITIMORTGAGE,															
31412TRN5	INC. Unavailable	115	\$350,400.00 \$29,697,328.37				\$0.00 \$173,431.58	NA (NA NA	0 \$0.00 1 \$411,886.55		\$0.00	
	1	1 110	, ,=0,337,320.07	2 3.03 /0		. 1711	, 41.0, 101.00	. 121	φ0.00	11210	\$0.00	. 1// 1	, 1,000.00	.111		

Total		117	\$30,047,728.37	100%	\$585,318.13	1	\$173,431.58	ļ	0 \$0.00		\$0.00		1 \$411,886.55		0 \$0.00	
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$14,616,917.21 \$15,446,917.21	94.63% (NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TV42	CITIMORTGAGE,	3	\$574,000.00	1.03% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INC. Unavailable	207 210	4,,			NA 2		NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	CITIMORTGAGE.	210														
31412TV59	INC. Unavailable	155	\$594,200.00 \$40,877,853.08	98.57%	\$1,314,830.57	NA 0 NA 3	\$0.00 \$1,060,058.31	NA (NA (NA NA	0 \$0.00 1 \$254,772.26		\$0.00 \$0.00	NA NA
Total		157	\$41,472,053.08	100%	\$1,314,830.57	3	\$1,060,058.31	(\$0.00	(\$0.00		1 \$254,772.26		\$0.00	
31412TV67	CITIMORTGAGE, INC. Unavailable	16	\$232,403.81 \$4,251,951.10	5.18% (NA 0		NA NA		NA (NA NA			\$0.00 \$0.00	NA NA
Total	Unavanable	18		100%		0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	IVA
31412TV75	CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	145 162	4, - ,	88.98% 2 100% 2	\$502,850.01 \$502,850.01	NA 1		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		1 \$146,892.34 1 \$146,892.34		\$0.00 \$0.00	NA
31412TV83	CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	69 80		-		NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TV91	CITIMORTGAGE,	9		3.82% (NA 0		NA		NA		NA			\$0.00	NA
	INC. Unavailable	223	\$62,095,303.40	96.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CITIMORTGAGE,	232				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31412TVS9	INC. Unavailable	56	\$174,504.06 \$3,680,849.67	4.53% (95.47%)		NA 0 NA 1		NA NA		NA (NA NA			\$0.00 \$0.00	NA NA
Total		59				1			\$0.00		\$0.00		0 \$0.00		\$0.00	
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%		NA 0		NA		NA		NA			\$0.00	NA
Total	Unavailable	34 37		92.36% (NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TVU4 Total	Unavailable	26 26		100% (NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TVV2	Unavailable	54		100%		NA 0		-		NA		NA			0 \$0.00	NA
Total		54				0			\$0.00		\$0.00		0 \$0.00		\$0.00	
31412TVW0	CITIMORTGAGE, INC.	1	\$260,775.29	0.65%		NA 0		NA		NA (NA			\$0.00	NA
Total	Unavailable	156 157	1,,		\$1,204,646.10 \$1,204,646.10	NA 3		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		1 \$240,492.26 1 \$240,492.26		\$0.00 \$0.00	NA
31412TVX8 Total	Unavailable	8				NA 0		-	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TVY6	Unavailable		\$14,341,812.87	-	\$165,841.08		\$165,841.08	NA				NA			\$0.00	NA
Total	CITIMORTGAGE,		\$14,341,812.87		\$165,841.08	1			\$0.00		\$0.00		0 \$0.00		\$0.00	
31412TVZ3	INC. Unavailable	196	\$409,836.18 \$57,047,613.14			NA 0		NA NA		NA (NA NA	0 \$0.00 3 \$824,971.57		\$0.00 \$0.00	NA NA
Total		198	\$57,457,449.32	100%	\$824,971.57	0		ĺ	\$0.00		\$0.00		3 \$824,971.57		\$0.00	
31412TW25 Total	Unavailable	34 34				NA 1		-	\$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TWA7 Total	Unavailable	30		-	\$193,762.53 \$193,762.53	NA 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		1 \$193,762.53 1 \$193,762.53		\$0.00 \$0.00	NA
31412TWB5	Unavailable	7		100%		NA 0				NA		NA			\$0.00	NA
Total		7		-		0		-	\$0.00		\$0.00		0 \$0.00		\$0.00	
31412TWD1	CITIMORTGAGE, INC.	11				NA 0		NA				NA			\$0.00	
Total	Unavailable	65 76	\$17,277,734.68 \$19,607,770.21			NA 0		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77% (\$0.00	NA 0	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	35 42				NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TWF6	Unavailable	15		100% (NA 0		NA		NA (\$0.00	NA
Total	CYTH COPTS A CT	15				0			\$0.00		\$0.00		0 \$0.00		\$0.00	
31412TWG4	CITIMORTGAGE, INC. Unavailable	10	\$368,000.00 \$2,896,893.69			NA 0 NA 0		NA NA							\$0.00 \$0.00	
Total	Chavanaoic	11				0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%		NA 0		NA	\$0.00	NA		NA	0 \$0.00		\$0.00	NA
Total	Unavailable	67 74	\$18,316,270.81 \$19,914,301.32	91.98% (100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	173 184	\$47,556,869.69 \$50,894,019.69			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31412TWK5	Unavailable	26			\$527,460.97	NA 0							1 \$527,460.97		\$0.00	
Total		26		100%	\$527,460.97	0	\$0.00		\$0.00		\$0.00		1 \$527,460.97		\$0.00	
				 	1	i			1							

31412TWL3	Unavailable	41		-		NA 1	\$47,148.33								\$0.00	NA
Total	CITIMORTGAGE,	41					\$ 17,12 TOLOS		0 \$0.00		\$0.00	(\$0.00	
31412TWM1	INC. Unavailable	87	\$378,000.00 \$16,361,763.54	2.26% 0 97.74% 1		NA 0 NA 2		NA NA		NA (NA (\$0.00 \$0.00	NA NA
Total		88	\$16,739,763.54	100%	2 \$274,734.25	2			0 \$0.00		\$0.00		\$0.00		\$0.00	=
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%		NA 0		NA		NA		NA			\$0.00	NA
Total	Unavailable	11 12		92.76% 100%		NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31412TWP4	CITIMORTGAGE,	8	\$2,586,282.68	5.24%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	178 186		94.76% 100%		NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31412TWQ2	Unavailable	12		100%		NA 0		NA		NA		NA (\$0.00	NA
Total	Chavanaole	12		-		0			0 \$0.00		\$0.00	(\$0.00	1171
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	57 63	\$13,326,983.39 \$15,139,669.39	88.03% 100%		NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (-		\$0.00 \$0.00	NA
31412TWT6	CITIMORTGAGE,	13	\$4,075,088.00	8.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	164	\$45,792,532.87 \$49,867,620.87	91.83%	1 \$272,963.45 1 \$272,963.45	NA 1	\$272,963.45	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
	CITIMORTGAGE,															
31412TWU3	INC. Unavailable	51	\$857,500.00 \$13,501,157.65	5.97% (94.03% (NA 0 NA 0		NA NA		NA (NA (\$0.00	NA NA
Total		54				0			0 \$0.00		\$0.00	(\$0.00	
31412TWV1 Total	Unavailable	22 22		100% 100%		NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31412TWW9	CITIMORTGAGE,	3	\$551,556.46	17.31%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	INC. Unavailable	9	\$2,635,307.26	82.69%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA	\$0.00 \$0.00	NA
Total	CITIMORTGAGE,	12				0			0 \$0.00							
31412TWX7	INC. Unavailable	20	\$124,839.24 \$4,117,473.73	2.94% 0 97.06% 0		NA 0 NA 0		NA NA		NA (NA (\$0.00	NA NA
Total		21				0			0 \$0.00		\$0.00	(\$0.00	=
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86			NA 0		NA				NA			\$0.00	NA
Total	Unavailable	28 36				NA 0			0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	33 35			1 \$318,750.00 1 \$318,750.00		\$318,750.00 \$318,750.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
	SUNTRUST					NA 0		NA				NA (
31413LJE0	MORTGAGE INC. Unavailable	27 66				NA 0		NA NA		NA (NA (\$0.00 \$0.00	NA NA
Total		93	\$10,988,368.81	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00	(\$0.00	0	\$0.00	
31413LJF7	SUNTRUST MORTGAGE INC.	38 97		27.94% 72.06%		NA 0 NA 0		NA NA		NA (NA (\$0.00	NA NA
Total	Unavailable	135	-, -, -,	-		0			0 \$0.00		0 \$0.00	NA (-		\$0.00	NA
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	63 91		68.98% 100%		NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31413LJJ9	SUNTRUST	36	\$4,268,787.04	66.72%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	MORTGAGE INC. Unavailable	18	\$2,129,158.90	33.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total	SUNTRUST	54				0			0 \$0.00			(
31413LJK6	MORTGAGE INC. Unavailable	25 32				NA 0 NA 0		NA NA		NA (NA (\$0.00 \$0.00	NA NA
Total		57				0	\$0.00		0 \$0.00		\$0.00	(\$0.00	
31413LJL4	SUNTRUST MORTGAGE INC.	15	1 / 2/2			NA 0		NA		NA		NA (\$0.00	NA
Total	Unavailable	18 33			1 \$102,527.18 1 \$102,527.18	NA 1	\$102,527.18 \$102,527.18	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	13 23				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	SUNTRUST					NA 0		NA		NA (NA (NI A
31413LJN0	MORTGAGE INC. Unavailable	10 18	\$4,789,331.95	-	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA NA
Total		28	\$7,377,571.18	100%	\$0.00	0			0 \$0.00		\$0.00	(0	\$0.00	
31413LJP5	SUNTRUST MORTGAGE INC. Unavailable	14 35				NA 0 NA 0		NA NA		NA (NA (\$0.00	NA NA
Total	Onavanaule	49		-		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	INA
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	\$0.00	NA 0	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	49 75		-	1 \$124,797.24 1 \$124,797.24	NA 0			1 \$124,797.24 1 \$124,797.24	NA (\$0.00 \$0.00	NA (-		\$0.00 \$0.00	NA
31413LJR1	SUNTRUST	27	\$4,393,740.00	36.08%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
. '	•	•				. 1*		1		. 1				1	. 1	

	MORTGAGE INC.															
Total	Unavailable	48 75		100%		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$163,363.71 1 \$163,363.71		\$0.00 \$0.00	NA
31413RHS8	DORAL BANK Unavailable	11	\$1,146,194.20 \$97,257.53	92.18% (7.82% (\$0.00 \$0.00	NA (NA NA		NA (NA NA			\$0.00 \$0.00	NA NA
Total	Chavanabic	12		-		(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31413RK39	DORAL BANK Unavailable	7	\$1,303,159.17 \$149,879.99	89.69% (10.31% (NA (NA NA		NA (NA NA			\$0.00 \$0.00	NA NA
Total		9				(_	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00		\$0.00	
31413WEL5	HOMESTREET CAPITAL	2	\$13,391,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	2	\$13,391,000.00	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31413WHQ1	GREYSTONE SERVICING	1	\$3,150,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
Total	CORPORATION INC.	1				NA C			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	- IVA
	HOMESTREET									\blacksquare						=
31413WHV0	CAPITAL CORPORATION	1	\$4,500,000.00	100%		NA		NA		NA		NA	0 \$0.00		\$0.00	NA
Total		1	\$4,500,000.00	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$9,141,000.00	100%	\$0.00	C	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	C	\$0.00	
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,948,636.47	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31413WLP8	HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CONFORMIUN	1	\$4,395,000.00	100%	\$0.00	C	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31413WLY9	GREYSTONE SERVICING	1	\$1,860,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION INC.	1				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FJ69	Unavailable	1	\$139,934.15			NA		NA				NA			\$0.00	NA
Total		1	\$139,934.15			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FJH5 Total	Unavailable	1 1	\$214,468.49 \$214,468.49	-		NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414FJJ1	Unavailable	3	\$448,215.52	100% (NA (NA		NA		NA			\$0.00	NA
Total		3				NA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	N/A
31414FJK8 Total	Unavailable	3	\$490,410.33 \$490,410.33	100% (NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414FJL6 Total	Unavailable	3	\$426,296.76 \$426,296.76			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
31414FJM4	Unavailable	2		100%		NA						NA			\$0.00	NA
Total	Chavanaoic	2	\$427,752.52			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FJP7 Total	Unavailable	7 7	\$1,519,059.51 \$1,519,059.51	100% (NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414FJR3	COUNTRYWIDE	1	\$53,178,10	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔC	\$0.00	NA
Total	BANK, FSB	1	\$53,178.10			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FJS1	Unavailable	1	\$136,649.87	100% (NA (NA		NA (NA			\$0.00	NA
Total	COUNTRYWIDE	1				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FJT9 Total	BANK, FSB	1 1	\$33,785.07 \$33,785.07	100% (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA
31414FLL3	Unavailable	1	\$145,262.88			NA						NA			\$0.00	NA
Total		1	\$145,262.88			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FM24	COUNTRYWIDE BANK, FSB	14				NA		NA		NA		NA			\$0.00	NA
Total	Unavailable	14 28				NA (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	85 219	\$13,878,054.26 \$36,038,507.30			NA (\$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA
	COUNTRYWIDE															
31414FM40	BANK, FSB Unavailable	74 129				NA (NA NA		NA (NA NA			\$0.00 \$0.00	NA NA
Total			\$55,044,018.30			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16			NA		NA				NA			\$0.00	NA
Total	Unavailable	124 217				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414FMG3	Unavailable	9		-		NA (NA		NA		NA			\$0.00	NA
Total	I Inavailable	9	, ,			NA (0 \$0.00		0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total	Unavailable	3	\$878,172.18 \$878,172.18	-		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA.
31414FMJ7 Total	Unavailable	1	\$110,947.93 \$110,947.93	100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
20001		<u> </u>	ψ110,347.33	100 /0	φυ.υυ		φυ.υυ		φυ.υυ		JU.00		\$0.00		φυ.υυ	

31414FMP3	Unavailable	7	\$599,403.20	100%		NA		NA				NA			0 \$0.00	NA
Total		7	\$599,403.20	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414FMQ1	COUNTRYWIDE BANK, FSB Unavailable	56 51	\$7,188,347.37 \$6,581,496.41	52.2% (47.8% (NA 0		NA NA							0 \$0.00 0 \$0.00	NA NA
Total	Onavaliable	51 107				NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 107	\$7,528,788.38 \$13,986,111.64			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31414FMT5	COUNTRYWIDE	55	\$3,783,482.62	52.92% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	50	\$3,366,235.11	47.08%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		105	\$7,149,717.73	100%	\$0.00	0			0 \$0.00		\$0.00	(0 \$0.00	
31414FMU2	COUNTRYWIDE BANK, FSB Unavailable	39 65	\$3,862,282.28 \$6,349,462.75			NA 0		NA NA		NA NA		NA (0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	104				0			0 \$0.00		\$0.00		-		0 \$0.00	IVA
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 149				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31414FMW8	COUNTRYWIDE	86	\$8,519,473.03	50.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	85	\$8,361,955.95	49.53%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		171	\$16,881,428.98	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00				0 \$0.00	
31414FMX6	COUNTRYWIDE BANK, FSB Unavailable	228 371		37.39% (62.61% (NA 0		NA NA				NA (0 \$0.00 0 \$0.00	NA NA
Total			\$153,715,960.60			NA C			0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00	1117
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%		NA 0		NA				NA (0 \$0.00	NA
Total	Unavailable	60 107		55.73% (100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31414FMZ1	COUNTRYWIDE	54	\$12,954,807.00	24.38% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	157	\$40,187,883.40	75.62%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	COLINEDATATION	211	\$53,142,690.40	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414FN23	COUNTRYWIDE BANK, FSB Unavailable	76 49		52.06% (NA 0		NA NA				NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	125				0			0 \$0.00		\$0.00				0 \$0.00	1171
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		20				0			0 \$0.00		\$0.00				0 \$0.00	
31414FN49	COUNTRYWIDE BANK, FSB	19				NA C									0 \$0.00	NA
Total	Unavailable	22	\$1,072,500.00 \$6,348,075.00			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 7	\$223,011.33 \$2,392,862.60			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		-		0 \$0.00 0 \$0.00	NA
31414FN72	COUNTRYWIDE	15	\$1,673,052.98	28 17% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	29	\$4,266,818.66	71.83%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		44	\$5,939,871.64	100%	\$0.00	0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414FN80	COUNTRYWIDE BANK, FSB Unavailable	26 52	\$3,587,435.27 \$7,542,201.58	32.23% (NA 0		NA NA							0 \$0.00 0 \$0.00	NA NA
Total	, one , and or	78				NA C			0 \$0.00		\$0.00				0 \$0.00	1117
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02			NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00		0 \$0.00	NA
Total	Unavailable	38 64				NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31414FNA5	COUNTRYWIDE	111	\$16,804,169.18	55.31%	\$0.00	NA 0		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	BANK, FSB Unavailable		\$13,577,126.01	44.69%	\$0.00	NA 0	\$0.00	NA		NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31414FNB3	BANK, FSB Unavailable	16 18	\$3,861,433.00 \$4,938,765.99			NA 0		NA NA							0 \$0.00 0 \$0.00	NA NA
Total		34				0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00			NA		NA							0 \$0.00	NA
Total	Unavailable	23 35				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 53				NA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31414FNF4	BANK, FSB Unavailable	24 47	\$6,687,392.00 \$13,666,961.35	67.15%		NA 0		NA NA							0 \$0.00 0 \$0.00	NA NA
Total		71	, ,, ,			0	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31414FNN7 Total	Unavailable	1 1	\$198,192.86 \$198,192.86	100% (NA 0			0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA

31414FNP2	Unavailable	2				-						NA 0		NA 0 \$0.00	NA
Total		2	\$445,278.70	100%	\$0.00	(0	\$0.00		, , , , ,	0	\$0.00	0 \$0.00	
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00			NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	14 25	\$3,205,712.85 \$5,804,995.85			NA (NA 0				NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FNR8	COUNTRYWIDE	37	\$1,916,269.13	55.79% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	26	\$1,518,463.43			NA		NA 0				NA 0	-	NA 0 \$0.00	NA
Total		63	\$3,434,732.56	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%		NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	17 45	\$2,248,896.07 \$5,968,111.59	37.68% (NA (NA 0		NA 0		NA 0	4	NA 0 \$0.00 0 \$0.00	NA
31414FNU1	COUNTRYWIDE	7	\$918,100.00	20.92%	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
511111101	BANK, FSB Unavailable	27	\$3,471,196.55	79.08%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$4,389,296.55	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\vdash
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	112 167		67.2% (NA (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FNW7	COUNTRYWIDE	13	\$3,271,230.00	47.94% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
51414FWV/	BANK, FSB Unavailable	13	\$3,551,739.31			NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total		27	\$6,822,969.31			(0	1			0	-	0 \$0.00	
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	72 140	\$20,501,292.57 \$38,782,827.78	52.86% (NA (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	H													
31414FP21	BANK, FSB Unavailable	9	\$75,591.43 \$677,669.83			NA (NA 0		NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		10	\$753,261.26	-		(0	1	0		0		0 \$0.00	
31414FP39 Total	Unavailable	5 5	/	-		NA (NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Ittal	COUNTRYWIDE	,	\$402,373.70										30.00		
31414FP54	BANK, FSB Unavailable	6	\$2,204,550.00 \$411,130.00			NA (NA 0		NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	8	\$2,615,680.00			NA C		0				0	-	0 \$0.00	INA
31414FP70	COUNTRYWIDE	36	\$2,342,668.31	72.8%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	13	\$875,501.91	27.2%		NA	\$0.00	NA 0	\$0.00			NA 0		NA 0 \$0.00	NA
Total		49	\$3,218,170.22	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FP96	COUNTRYWIDE BANK, FSB	4	\$550,400.00					NA 0				NA 0		NA 0 \$0.00	NA
Total	Unavailable	13 17				NA (NA 0				NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FPA3	COUNTRYWIDE	5	\$520,625.25	39.98%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	5	\$781,558.29	60.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,302,183.54	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00			NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	26 70				NA (NA 0	1			NA 0	$\overline{}$	NA 0 \$0.00 0 \$0.00	NA
31414FPG0	COUNTRYWIDE	55	\$3,739,502.58	65.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	30	\$1,999,687.64	34.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		85	\$5,739,190.22	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FPH8	COUNTRYWIDE BANK, FSB	264				NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	306 570	\$83,682,799.33 \$150,255,916.48	55.69% (NA (NA 0	1			NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414FPJ4	COUNTRYWIDE	155	\$22,034,107.50	67 63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	61	\$10,548,207.22	32.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA NA
Total		216	\$32,582,314.72	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FPK1	COUNTRYWIDE BANK, FSB	99				NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	66 165				NA (NA 0	1			NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FPL9	COUNTRYWIDE	29	\$2,867,449.53	64.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	16	\$1,602,842.01	35.86%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		45	\$4,470,291.54	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45			NA		NA 0		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	31 52	\$2,121,618.40 \$3,356,496.85			NA (NA 0				NA 0	4	NA 0 \$0.00 0 \$0.00	NA
31414FPN5	COUNTRYWIDE	6	\$1,364,869.94	27 770/	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
21-41-41.LIA)	BANK, FSB Unavailable	15				NA (NA 0				NA 0		NA 0 \$0.00	NA NA
Total		21	\$4,915,045.55	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 33	\$910,125.90 \$4,457,453.21			NA (NA 0	1			NA 0		NA 0 \$0.00 0 \$0.00	NA
	1	1 33	. ,,	-30 /0	\$0.00			l ^o	+0.00	l l	\$5.00		\$5.00	5,50.00	

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31414FPQ8	COUNTRYWIDE BANK, FSB	12				NA		NA				NA		NA 0 \$0.00	NA
Total	Unavailable	11 23				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Tabal	Unavailable	68 129				NA		NAC	1	NA 0	\$0.00	NA		NA 0 \$0.00	NA
Total	COUNTRYWIDE	\vdash						0						0 \$0.00	
31414FPT2	BANK, FSB Unavailable	29 28				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	57				(0				(0 \$0.00	
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 56				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FPV7	COUNTRYWIDE	26	\$6,867,628.00	82.96%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	5	\$1,410,950.00	17.04%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA NA
Total		31				(0				(0 \$0.00	
31414FPW5 Total	Unavailable	1 1	\$99,502.79 \$99,502.79			NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FPX3	Unavailable	2	\$452,376.35			NA (NA 0				NA (NA 0 \$0.00	NA
Total		2	\$452,376.35			(0				(0 \$0.00	
31414FPY1 Total	Unavailable	3 3	\$554,272.36 \$554,272.36			NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FPZ8	Unavailable	2	\$486,908.68			NA		NA 0				NA (NA 0 \$0.00	NA
Total	COLUMNIA	2	\$486,908.68	100%	\$0.00	(0					\$0.00	0 \$0.00	
31414FQ20	COUNTRYWIDE BANK, FSB Unavailable	58 24				NA (NAC				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	82				NA C		NA 0				NA (0 \$0.00	NA NA
31414FQ46 Total	Unavailable	1 1	\$64,717.02 \$64,717.02			NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31414FQ53	BANK, FSB Unavailable	78 44	,,	63.41% 36.59%		NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		122				(0				($\overline{}$	0 \$0.00	
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 40	\$726,618.18 \$2,616,196.10			NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FQ95	COUNTRYWIDE	108	\$26,778,278.74	55 13%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	93	\$21,798,385.17	44.87%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		201	\$48,576,663.91	100%	\$0.00	(0	\$0.00				\$0.00	0 \$0.00	
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00			NA		NAC				NA		NA 0 \$0.00	NA
Total	Unavailable	27 84				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	8	1 /- /			NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE					NA									
31414FQC8	BANK, FSB Unavailable	39 59				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		98	\$25,898,668.22	100%	\$0.00	(0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31414FQD6	COUNTRYWIDE BANK, FSB	11	\$2,483,205.00			NA		NA 0				NA (NA 0 \$0.00	NA
Total	Unavailable	12 23				NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	43 162	\$9,287,648.60	33.69%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (NA 0 \$0.00	NA
	COUNTRYWIDE														
31414FQF1	BANK, FSB Unavailable	63 56				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		119						0				(0 \$0.00	
31414FQL8	COUNTRYWIDE BANK, FSB	70				NA		NA 0				NA		NA 0 \$0.00	NA
Total	Unavailable	32 102	\$8,859,769.18 \$25,008,252.18			NA (NA 0	1			NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FQM6	COUNTRYWIDE	13	\$1,278,200.00	35.72%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	23	\$2,299,874.30	64.28%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	COLINERATION	36	1.,					0				(\$0.00	0 \$0.00	
31414FQP9	COUNTRYWIDE BANK, FSB	13				NA (NA C				NA (NA 0 \$0.00	NA NA
Total	Unavailable	13 26				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 65				NA	\$0.00	NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
	1	1 03	ψυ ₃ J34,337.32	10070	_υ		, 50.00	Įν	, pu.uu	. 10	Φ 0.00	I\	, \$0.00	v 30.00	

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31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 68				NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FQS3	COUNTRYWIDE	339	\$86,929,557.00	52.52% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	294	\$78,590,017.64	47.48%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		633	\$165,519,574.64	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00			NA		NA 0		NA 0		NA (NA 0 \$0.00	NA
Total	Unavailable	31 55				NA (NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	47 216				NA (NA 0	1			NA 0		NA 0 \$0.00 0 \$0.00	NA
Ittal	COUNTRYWIDE	210													
31414FQV6	BANK, FSB Unavailable	6	\$1,382,400.00 \$1,880,758.00	42.36% (NA (NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	15				(0	1			0	4	0 \$0.00	1111
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 24				NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FOX2	COUNTRYWIDE	75	¢10.350.653.00	63.05%	£0.00	NA (\$0.00	NA 0	£0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
214141.ÁV7	BANK, FSB Unavailable	38	\$11,344,291.58	36.95%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA NA
Total		113	\$30,702,943.58	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	* / /			NA		NA 0		<u> </u>		NA (NA 0 \$0.00	NA
Total	Unavailable	41 112				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FR29	COUNTRYWIDE	10	\$2,235,635.00	38.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
T. I	BANK, FSB Unavailable	19		61.92%		NA		NAC				NA (NA 0 \$0.00	NA
Total	COLINEDATABLE	29	\$5,870,766.21			(0	\$0.00			0	\$0.00	0 \$0.00	
31414FR37	COUNTRYWIDE BANK, FSB Unavailable	53 70				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	123				(0	1			0	-	0 \$0.00	1471
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 36	\$1,763,220.00 \$4,580,000.00			NA (NA 0	1	NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FR60	COUNTRYWIDE	12				NA		NA 0				NA			N/A
31414FR00	BANK, FSB Unavailable	13	\$3,122,857.12	50.56%	\$0.00							NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		25	\$6,177,057.12	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FR78	COUNTRYWIDE BANK, FSB	23				NA		NA 0				NA (NA 0 \$0.00	NA
Total	Unavailable	31 54				NA (NA 0	1			NA (NA 0 \$0.00 0 \$0.00	NA
31414FR86	COUNTRYWIDE	38	\$4,978,204.00	46.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
T I	BANK, FSB Unavailable	44	\$5,817,540.61			NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		NA 0 \$0.00	NA
Total	COUNTRYWIDE	82						0					- 1	0 \$0.00	
31414FR94	BANK, FSB Unavailable	25 31				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	56	1-7 7			-		0				0	-	0 \$0.00	- 111
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 33				NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FRB9	COUNTRYWIDE	74	\$4,808,967.00		\$0.00	NA		NA 0		NA 0		NA (NA 0 \$0.00	NA
	BANK, FSB Unavailable	39	\$2,599,772.33	35.09%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA NA
Total		113	\$7,408,739.33	100%	\$0.00			0	\$0.00			0	\$0.00	0 \$0.00	
31414FRC7	COUNTRYWIDE BANK, FSB	357 262				NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable		\$68,880,519.23 \$162,103,330.23					NA C	1			NA C	-	0 \$0.00	INA
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 41				NA (NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE		, ,												
31414FRE3	BANK, FSB Unavailable	118 58	, ,,			NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		176						0				0		0 \$0.00	
31414FRF0	COUNTRYWIDE BANK, FSB	68				NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 116	\$13,645,010.60 \$33,420,553.25			NA (NA 0	1			NA (NA 0 \$0.00 0 \$0.00	NA
31414FRN3	Unavailable	1	\$106,588.60			NA		NA 0				NA (NA 0 \$0.00	NA
Total		1				(0	\$0.00	0	\$0.00	C		0 \$0.00	
31414FRP8	Unavailable	2	\$294,400.97	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

Total	L	2	\$294,400.97	100%	\$0.00		\$0.00	[0	\$0.00	0	\$0.00	[0	\$0.00	0 \$0.00	
31414FRQ6	Unavailable	1	\$121,727.65			NA (NA 0				NA 0		NA 0 \$0.00	
Total		1	\$121,727.65			()		0				0		0 \$0.00	
31414FRR4 Total	Unavailable	3	\$456,214.23 \$456,214.23	100% (NA (NA 0		NA 0		NA 0	-	NA 0 \$0.00 0 \$0.00	
31414FRS2	Unavailable	4	\$554,876.98	100% (NA		NAC		NA 0		NA 0		NA 0 \$0.00	
Total	77 211	4	, , , , , , , , , , , , , , , , , , , ,			NA (DIA G				214 6		0 \$0.00	
31414FRT0 Total	Unavailable	3	\$326,428.12 \$326,428.12	100% (NA (NA 0				NA 0	-	NA 0 \$0.00	NA
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	7	\$1,533,700.00 \$1,643,700.00			NA (NA 0				NA 0	-	NA 0 \$0.00	
	COUNTRYWIDE	L °													
31414FRZ6	BANK, FSB Unavailable	12	\$1,330,537.00 \$3,381,315.69			NA (NA 0		NA 0		NA 0		NA 0 \$0.00	NA NA
Total		18				(0				0	-	0 \$0.00	
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	90	4 //			NA (NA 0		NA 0		NA 0		NA 0 \$0.00	NA
31414FS36	COUNTRYWIDE	46	¢10 220 000 11	CO 400/ 0	£0.00	NA	\$0.00	NIA C	£0.00	NA 0	60.00	NIA	¢0.00	NA 0 \$0.00	NIA
31414F530	BANK, FSB Unavailable	18	,,	68.48% 0 31.52% 0		NA (NA 0				NA 0		NA 0 \$0.00	NA NA
Total		64	\$15,097,561.21	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FS44	COUNTRYWIDE BANK, FSB	62				NA		NA		NA 0		NA 0		NA 0 \$0.00	NA
Total	Unavailable	29 91	4-, - ,			NA (NA 0				NA 0		NA 0 \$0.00 0 \$0.00	
31414FS51	COUNTRYWIDE	6	\$1,718,675.00	15.54% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	35	\$9,343,025.48	84.46%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	COLINEDATABLE	41						0		0		0	\$0.00	0 \$0.00	
31414FS69	COUNTRYWIDE BANK, FSB Unavailable	4	\$601,000.00 \$909,350.48			NA (NA 0		NA 0		NA 0		NA 0 \$0.00	
Total	Chavanable	10				NA (IVA C		0		0		0 \$0.00	INA
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 29				NA (NA 0				NA 0	-	NA 0 \$0.00	NA
	COUNTRYWIDE														
31414FSB8	BANK, FSB Unavailable	39	\$2,649,742.00 \$5,193,007.46			NA (NA 0		NA 0		NA 0		NA 0 \$0.00	NA NA
Total		59						0				0	\$0.00	0 \$0.00	
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	67 100				NA (NA 0		NA 0		NA 0	-	NA 0 \$0.00 0 \$0.0 0	
31414FSD4	COUNTRYWIDE	14	\$3,092,304.00	26.92%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	36	\$8,394,734.60	73.08%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		50	\$11,487,038.60	100%	\$0.00			0	\$0.00			0	\$0.00	0 \$0.00	
31414FSE2	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,670,545.00 \$2,623,410.54			NA (NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00	NA NA
Total	Chavanable	20				NA (0				0		0 \$0.00	
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	34 64	\$2,007,534.77 \$3,624,295.24	55.39% (NA (NA 0				NA 0		NA 0 \$0.00	
	COUNTRYWIDE			46.32%		NA (NA 0		NA 0				NA 0 \$0.00	
31414FSJ1	BANK, FSB Unavailable	71 82	\$6,898,813.00 \$7,996,391.86			NA (NA C		NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		153	\$14,895,204.86	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FSK8	COUNTRYWIDE BANK, FSB	122		66.98%		NA		NA		NA 0		NA 0		NA 0 \$0.00	
Total	Unavailable	52 174				NA (\$0.00	NA 0				NA 0		NA 0 \$0.00	
31414FSL6	COUNTRYWIDE	46	\$2,876,583.00	50.87%	\$0.00	NA (NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	41	\$2,778,488.73	49.13%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	COLINEDALANDE	87	\$5,655,071.73					0	\$0.00			0	\$0.00	0 \$0.00	
31414FSM4	COUNTRYWIDE BANK, FSB Unavailable	72 96		42.75% 0 57.25% 0		NA (NA 0		NA 0		NA 0		NA 0 \$0.00	
Total	Chavandule	168				NA (NA C				NA 0		0 \$0.00	
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	48		62.18% (NA (NA 0		NA 0		NA 0	-	NA 0 \$0.00	
	COUNTRYWIDE														
31414FSP7	BANK, FSB Unavailable	11	\$714,875.00 \$2,436,945.09			NA (NA 0				NA 0		NA 0 \$0.00	
Total		15				(0				0	-	0 \$0.00	
31414FSQ5	COUNTRYWIDE	14	\$3,466,178.00	26.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

	BANK, FSB		I						1							
Total	Unavailable	45 59	\$9,708,510.17 \$13,174,688.17			NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	13 17	\$3,205,998.89 \$4,175,948.89			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FSS1	COUNTRYWIDE	35	\$9,295,940.00	27.91%		NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
514141351	BANK, FSB Unavailable	90	\$24,004,951.46	72.09% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA NA
Total		125	\$33,300,891.46	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00	(\$0.00	(\$0.00	
31414FST9	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,841,860.00 \$2,572,900.00		,	NA (NA NA				NA (\$0.00	NA NA
Total	Chavanable	18				(0 \$0.00		\$0.00	(\$0.00	
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	95 187				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FSV4	COUNTRYWIDE	20	\$1,937,990.00	41.03% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	BANK, FSB Unavailable	29 49	\$2,785,585.80 \$4,723,575.80			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (-		\$0.00 \$0.00	NA
	COUNTRYWIDE					NA										
31414FSW2	BANK, FSB Unavailable	38 70	\$9,006,892.00 \$16,117,693.21	35.85% C		NA (NA NA		NA NA		NA (\$0.00 \$0.00	NA NA
Total		108	\$25,124,585.21	100%	\$0.00	(0 \$0.00		\$0.00	(0	\$0.00	
31414FSX0	COUNTRYWIDE BANK, FSB Unavailable	11 22	\$1,915,350.00 \$4,421,413.10			NA (NA NA				NA (\$0.00 \$0.00	NA NA
Total	Chavanable	33				NA C			0 \$0.00		50.00 50.00	NA (\$0.00	INA
31414FSY8	COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%		NA		NA		NA		NA	\$0.00		\$0.00	NA
Total	Unavailable	28 41				NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (-		\$0.00 \$0.00	NA
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	52 64				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE	3				NA (NA								
31414FT43	BANK, FSB Unavailable	15			\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA NA
Total		18	\$4,368,724.08	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00	(\$0.00	(\$0.00	
31414FT50	COUNTRYWIDE BANK, FSB Unavailable	18 44	\$4,347,660.00 \$11,944,826.82		,	NA (NA NA				NA (\$0.00	NA NA
Total	Unavanable		\$16,292,486.82						0 \$0.00		\$0.00	NA (\$0.00	INA
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58			NA		NA				NA			\$0.00	NA
Total	Unavailable	93 192				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (-		\$0.00 \$0.00	NA
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	13 24	\$1,684,161.67 \$3,022,311.67			NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FTD3	COUNTRYWIDE	118				NA				NA		NA (\$0.00	NA
	BANK, FSB Unavailable	73	\$12,037,276.94	41.89% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE	191	, , . , ,						0 \$0.00		\$0.00	(\$0.00	
31414FTG6	BANK, FSB Unavailable	25 38	\$3,266,771.00 \$4,985,709.41	39.59% (60.41% (NA (NA NA				NA (\$0.00	NA NA
Total		63				(\$0.00		0 \$0.00		\$0.00	(\$0.00	
31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64% (NA (NA				NA (\$0.00	NA
Total	Unavailable	24 29				NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	21 46				NA (0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31414FTK7	COUNTRYWIDE	32	\$4,202,211.00	38.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	BANK, FSB Unavailable	49	\$6,633,516.09	61.22%	\$0.00	NA (\$0.00	NA		NA		NA (\$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE															
31414FTL5	BANK, FSB Unavailable	19 16		44.54% (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00 \$0.00	NA NA
Total		35	\$3,502,104.55	100%	\$0.00	(0 \$0.00		\$0.00	(\$0.00	0	\$0.00	
31414FTM3	COUNTRYWIDE BANK, FSB Unavailable	13	\$4,201,385.72 \$2,439.850.00	63.26%		NA (NA NA				NA (\$0.00 \$0.00	NA NA
Total	Oliavalidule	21	1 ,,			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (-		\$0.00	INA
31414FTN1	COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	10 14	\$999,800.00 \$1,397,400.00			NA (NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414FTP6	COUNTRYWIDE	9	\$2,507,550.00	38.21%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	1		•			. 1	. '		4	. '		. 1	. '	- 1	. 1	

	BANK, FSB															
Total	Unavailable	13 22				NA (NA 0	1			NA (\$0.00 \$0.00	
31414FTU5 Total	Unavailable	4	\$196,787.01 \$196,787.01	100% (NA (NA 0				NA (\$0.00 \$0.00	
31414FTV3 Total	Unavailable	1	\$83,915.43 \$83,915.43			NA (NA 0				NA 0			\$0.00 \$0.00	
31414FTW1	Unavailable	2	\$295,200.00	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		2	\$295,200.00			(0				0			\$0.00	
31414FTX9 Total	Unavailable	1 1	\$167,356.00 \$167,356.00			NA (NA 0				NA (\$0.00 \$0.00	
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%		NA		NA 0				NA (\$0.00	
Total	Unavailable	14				NA (\$0.00	NA 0				NA 0			\$0.00 \$0.00	
31414FTZ4	COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53% (\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	16 17				NA (NA C				NA (\$0.00 \$0.00	NA
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	16 34				NA (NA 0				NA 0			\$0.00	
31414FU33	COUNTRYWIDE	15	\$2,605,816.00	69.36%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
	BANK, FSB Unavailable	6	\$1,151,178.01	30.64%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00 \$0.00	NA
Total	COUNTRYWIDE							27.4				274				
31414FU41	BANK, FSB Unavailable	39 23	\$3,332,452.62	40.5%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 \$0.00	
Total		62	\$8,228,512.62	100%	\$0.00	(0	\$0.00			0	\$0.00	0	\$0.00	
31414FU58	COUNTRYWIDE BANK, FSB Unavailable	12	\$924,100.00 \$3,114,931.00			NA (NA 0				NA (\$0.00 \$0.00	NA NA
Total	Ond variable	16				(0				0	-		\$0.00	
31414FU66	COUNTRYWIDE BANK, FSB	179	, ,			NA		NA				NA			\$0.00	
Total	Unavailable	247 426	\$59,721,949.54 \$100,023,154.84	-		NA (NA 0				NA (\$0.00 \$0.00	
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	47 76	\$12,493,856.13 \$19,982,366.13			NA (NA 0	1			NA (\$0.00 \$0.00	NA
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	17 76				NA (NA 0				NA 0			\$0.00 \$0.00	
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	31 65		49.57% (100% (NA (NA 0				NA 0			\$0.00 \$0.00	
31414FUB5	COUNTRYWIDE	58	\$8,430,280.00	53 42% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	BANK, FSB Unavailable	40 98	\$7,351,412.36	46.58%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
	COUNTRYWIDE	50				NA (NA 0								
31414FUC3	BANK, FSB Unavailable	31		87.11%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 \$0.00	NA
Total	COUNTRYWIDE	36						0				0			\$0.00	
31414FUD1	BANK, FSB Unavailable	39 24				NA (NA 0				NA (\$0.00 \$0.00	
Total		63	\$15,608,411.03	100%	\$0.00			0				0	\$0.00	0	\$0.00	
31414FUE9	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,186,000.00 \$2,954,907.71			NA (NA 0				NA (\$0.00 \$0.00	NA NA
Total	Chavanable	21				(0				0	-		\$0.00	
31414FUG4	COUNTRYWIDE BANK, FSB	2	\$624,845.02			NA		NA				NA			\$0.00	
Total	Unavailable	10	\$1,561,241.50 \$2,186,086.52			NA (NA 0				NA (\$0.00 \$0.00	
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	8				NA (NA 0				NA (\$0.00 \$0.00	
31414FUK5	COUNTRYWIDE BANK, FSB	2	\$427,950.00			NA		NA 0	\$0.00	NA 0		NA (\$0.00		\$0.00	
Total	Unavailable	10 12				NA (NA 0				NA (\$0.00 \$0.00	
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	24 45				NA (\$0.00	NA 0	\$0.00			NA (NAC	\$0.00 \$0.00	NA
31414FUM1	COUNTRYWIDE	49				NA		NA 0				NA (\$0.00	
	BANK, FSB Unavailable	35	\$9,079,917.21	45.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	I	84	\$20,010,258.11	100%	\$0.00	(\$0.00	[0	\$0.00	0	\$0.00	[0	\$0.00	[0) \$0.00	<u> </u>

		1							1			1			
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	54 58	\$12,382,013.54 \$13,463,013.54			NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FUP4	COUNTRYWIDE	31	\$4,750,126.00	49.33% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	26	\$4,879,356.78	50.67%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		57	\$9,629,482.78	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414FUQ2	COUNTRYWIDE BANK, FSB	136				NA		NA 0		NA 0		NA		NA 0 \$0.00	NA
Total	Unavailable	278 414	\$74,174,086.57 \$109,721,984.23	67.6% (NA (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 24	\$889,012.99 \$3,116,780.99			NA (NA 0	1			NA (NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31414FUS8	BANK, FSB Unavailable	22 46		31.8% (68.2% (NA (NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$17,837,772.93			(0	1			C		0 \$0.00	
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	19	4-,0-0,: 00100			NA (NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414FUU3	COUNTRYWIDE	24	\$2,928,444,00	44.06%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	22	\$3,718,300.00	55.94%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		46	\$6,646,744.00	100%	\$0.00	(0	\$0.00			0	\$0.00	0 \$0.00	
31414FUV1	COUNTRYWIDE BANK, FSB	53				NA (NA 0				NA C		NA 0 \$0.00	NA
Total	Unavailable	19 72				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	94	\$27,631,018.00 \$ 60,019,058.00			NA (NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31414FV32	BANK, FSB Unavailable	20 5	\$2,492,100.00 \$693,900.00			NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Спачалавте	25				(0	1			0	-	0 \$0.00	- 111
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 13	\$987,873.40 \$1,187,973.40			NA (NA 0		NA 0		NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FV99	COUNTRYWIDE	2	\$877,876.69	31.6%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
314141 7 9 9	BANK, FSB Unavailable	8	\$1,900,521.40	68.4%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA NA
Total		11	\$2,778,398.09	100%	\$0.00	(0	\$0.00			0	\$0.00	0 \$0.00	
31414FVC2	COUNTRYWIDE BANK, FSB	16				NA		NA 0				NA		NA 0 \$0.00	NA
Total	Unavailable	20				NA (NA 0	1			NA (NA 0 \$0.00 0 \$0.00	NA
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 10	4 /			NA (NA 0	1			NA (NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31414FVE8	BANK, FSB Unavailable	24	\$3,126,126.00 \$3,578,171.93			NA (NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		51	\$6,704,297.93	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0 \$0.00	
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00			NA		NA 0				NA		NA 0 \$0.00	NA
Total	Unavailable	22 28				NA (NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414FVG3	COUNTRYWIDE	35	\$9,015,832.00	44.94% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	37	\$11,046,935.04	55.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	I Inavailable	72						NA O				NA C		0 \$0.00 NA 0 \$0.00	NT A
31414FVH1 Total	Unavailable	1	\$294,735.07 \$294,735.07	100% (NA (NA 0				NA (-	NA 0 \$0.00 0 \$0.00	NA
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 40	1 / -/			NA (NA 0				NA 0		NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														.,,
31414FVQ1	BANK, FSB Unavailable	65 102	\$3,987,350.00 \$6,556,005.78			NA (NA 0 NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		167				(0				C	-	0 \$0.00	
31414FVR9	COUNTRYWIDE BANK, FSB	32				NA		NA 0				NA		NA 0 \$0.00	NA
Total	Unavailable	57 89				NA (NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414FVS7	COUNTRYWIDE	17	\$3,054,025.00	46.89%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	19	\$3,459,686.00	53.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		36				(0				0		0 \$0.00	
31414FVT5	COUNTRYWIDE	10	\$1,279,186.00	57.76%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

	BANK, FSB														
Total	Unavailable	17	\$935,631.00 \$2,214,817.00			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	,	NA 0		NA		NA		NA 0		NA 0	
Total	Unavailable	22				NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	140 249	111, 1, 1	_		NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	4 13	\$555,387.01 \$1,499,987.01	37.03% (NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 9	50.00 NA 50.00
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	36 41				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FW23	COUNTRYWIDE	72	\$16,744,744.68	84.09%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 05	50.00 NA
Total	BANK, FSB Unavailable	11 83		15.91% (NA 0		NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00	NA 0 5	50.00 NA 50.00
31414FW56	COUNTRYWIDE	34	\$8,572,878.00	42.84%		NA 0		NA				NA 0		NA 05	
	BANK, FSB Unavailable	42		57.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 NA
21/11/FW/6/	COUNTRYWIDE	/6	\$581,250.00	8.03%		NA 0		NA		NA		NA 0	\$0.00	NA 0 S	50.00 NA
31414FW64	BANK, FSB Unavailable	24	\$6,655,287.94	91.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE	28				0			0 \$0.00		\$0.00	0			50.00
31414FW72	BANK, FSB Unavailable	17 14			\$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 S	\$0.00 NA
Total	COLINEDATABLE	31				0			0 \$0.00		\$0.00	0			50.00
31414FW80	COUNTRYWIDE BANK, FSB Unavailable	11 9		52.4% (47.6% (NA 0 NA 0		NA NA		NA (NA 0		NA 0 S	
Total		20	\$2,626,653.57	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0 5	50.00
31414FW98	COUNTRYWIDE BANK, FSB Unavailable	37 14	\$3,807,524.00 \$1,402,340.00			NA 0 NA 0		NA NA		NA (NA 0		NA 0 S	
Total	Chavanaore	51				0			0 \$0.00		\$0.00	0			50.00
31414FWC1	COUNTRYWIDE BANK, FSB	13 15	\$3,791,733.11 \$4,184,695,78	47.54% (NA 0		NA NA		NA (NA 0		NA 0 S	
Total	Unavailable	28	4 / - /						0 \$0.00		50.00 50.00 50.00	0			50.00 NA
31414FWD9	COUNTRYWIDE BANK, FSB	12				NA 0		NA				NA 0		NA 0	
Total	Unavailable	18 30				NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%		NA 0		NA		NA		NA 0		NA 0	
Total	Unavailable	13 17				NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	
Total	Unavailable	18	1 /1 / / / / / / / / / / / / / / / / /	44.65% (NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	0.00 NA 60.00
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	50.00 NA
Total	Unavailable	8 25				NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	0.00 NA 0.00
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	8 73	\$2,013,705.33 \$15,076,016.11			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	22 71				NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FWK3	Unavailable	3	\$306,665.14			NA 0		NA		NA		NA 0		NA 0 5	
Total 31414FWL1	Unavailable	6	\$306,665.14 \$1,056,680.00	100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA 05	50.00 50.00 NA
Total		6	\$1,056,680.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	05	50.00
31414FWM9 Total	Unavailable	2 2	\$267,525.00 \$267,525.00	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	0.00 NA 0.00
31414FWN7 Total	Unavailable	3	\$242,980.00 \$242,980.00	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0		NA 0 5	\$0.00 NA
31414FWP2	Unavailable	2	\$456,960.00	100%	\$0.00	NA 0	\$0.00	NA			\$0.00		\$0.00	NA 0	50.00 NA
Total	77 2333	2	\$456,960.00			NA 0			0 \$0.00		\$0.00	DIA C			50.00 NA
31414FWQ0 Total	Unavailable	1 1	\$228,000.00 \$228,000.00	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		NA 0 5	50.00 NA 50.00
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	, , , , , ,	NA 0		NA		NA		NA 0		NA 0	\$0.00 NA
					1										

March Marc		Unavailable	15	\$3,680,364.74	50.62%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
March Marc	Total		29	\$7,271,258.69	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
March Marc	31414FWV9		17	\$2,971,110.00	35.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
March Marc	Total	Unavailable														
March Marc	21.41.45347477	COUNTRYWIDE	26	\$3,600,731,00	61 1494	\$0.00	NAC	\$0.00	NA C	\$0.00	NA O	\$0.00	NA C	\$0.00	NA 0\$0 0	n NA
Hart Control	514141 W W /															
14-14-15-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	Total		38	\$5,904,231.00	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
March	31414FX55		29	\$6,123,332.35	47.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
March Marc	Total	Unavailable		1 - / /										-		
Columbia	21414EVC2	COUNTRYWIDE		¢2.002.250.00	21.620/	£0.00	NA	£0.00	NIA C	£0.00	NA O	£0.00	NIA C	¢0.00	NAOGOO	D NA
Telephone Company	31414FX63		24													
MARK 193 1	Total		33	\$8,514,366.21	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0 \$0.0	0
Telephone	31414FX89		31	\$3,115,723.40	45.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA
Additional	Total	Unavailable														
MANAY 1985 7 200 100		COUNTRYWIDE							374				374			
Telephone	31414FX9/	BANK, FSB														
1444-1456	Total															
	31414FXB2		90	\$16,448,744.00	61.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
STATE STAT	Total															
SAME_CASE SAME		COUNTRYWIDE														
March	31414FXD8	BANK, FSB														
STATE STAT	Total	SALC GILLOTE					-						_			
	31414FXE6		54	\$10,363,748.00	54.42%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA
SALAPECIS COUNTEYVIDE	Total															
SALAY SESS 00 SALAY SESS		COLINTRYWIDE														
1244 1245 1245	31414FXG1	BANK, FSB		, . ,												
SALES SALE	Total	Chavanabic											_			
	31414FXH9		37	\$4,387,164.00	42.95%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA
COUNTRYWIDE 33 S0.712,000.00 48.79% 50.00 NA 0 50.00	Total			1-//	-								_			
BLANK, FSB 33 51.250.000 100.750 50.000 NAD 50.000		COUNTRYWIDE														
COUNTRYWIDE 38 \$3,303,669,00 46,5% 0 50,00 NA	31414FXJ5	BANK, FSB														
BANK, FSB S3,93,93,90000 R-25,900 S3,500 S0,00 NA 0	Total		68	\$19,919,402.00	100%	00.00	1	00.00	-	¢0.00	10		-			
Total	31414FXK2				100 /0	\$0.00		\$0.00		\$0.00	ľ	\$0.00		\$0.00		
BANK FSB 39 \$10,007,050.00 \$3,009 \$0.00 NA 0 \$0.00		BANK, FSB	38		46.5%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	0 \$0.0 NA 0 \$0.0	0 NA
BANK, FSB 6 \$14,035,850,00 \$6,36% 0 \$0,00 NA \$0,000 NA \$0,00	Total	BANK, FSB	39	\$10,705,700.00	46.5% 53.5%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA
S1414FXM6 COUNTRYWIDE 13 S4,117,125,00 35,67% S0,00 NA 0 S		BANK, FSB Unavailable	39 77	\$10,705,700.00 \$20,009,369.00	46.5% 53.5% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA
BANK, FSB 28 57,424,7600 64,57800 50,000 NAO S0.00 NAO	Total 31414FXL0	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00	46.5% 53.5% 100% 43.64%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
Total 39 \$11,541,701.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39 46	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00	46.5% 53.5% 100% 43.64% 56.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
Second Principle COUNTRYWIDE 13 S3,020,800,00 S0,00 NA 0 S0,00 NA	31414FXL0	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39 46 85	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONACTOR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
Date Country Date Da	31414FXL0 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39 46 85 26	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONACTOR NA CON	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA		
COUNTRYWIDE 14 \$2,623,274.21 63.14% 0 \$0.00 NA \$0.00	31414FXL0 Total 31414FXM8 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE	39 77 39 46 85 26	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(CONTACT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 O \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
SATISTICATION SATISTICATIO	31414FXL0 Total 31414FXM8 Total 31414FXN6	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 77 39 46 85 26 13 39 27	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
Total 19 \$4,154,474.21 100% 0 \$0.00 0	31414FXL0 Total 31414FXM8 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 77 39 46 85 26 13 39 27	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
Unavailable 219 \$59,028,044.00 58.91% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31414FXL0 Total 31414FXM8 Total 31414FXN6	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39 46 85 26 13 39 27 11 38	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
Unavailable 219 \$59,028,044.00 58.91% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	39 77 39 46 85 26 13 39 27 11 38	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
COUNTRYWIDE 25 \$6,147,545.75 37.72% 0 \$0.00 NA 0 \$0.00	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 77 39 466 85 26 13 39 27 11 38 14 5 19	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
Unavailable 30 \$10,149,410.21 62.28% 0 \$0.00 NA 0	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXQ9	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 11 14 5 19 19	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00	46.5% 53.5% 100% 43.64% 55.35% 100% 64.33% 35.67% 100% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
Total	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 11 14 5 19 19	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 63.14% 36.86% 100% 41.09% 58.91% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0	0 NA
DANK, F3B	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXQ9	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 11 38 14 5 19 172 219 391	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
DANK, F3B	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXQ9 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 111 38 14 5 19 172 219 391	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100% 62.28%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
COUNTRYWIDE BANK, FSB 8 \$2,015,478.18 16.5% 0 \$0.00 NA	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXP7 Total 31414FXQ9 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	399 777 39 466 85 266 133 39 277 111 388 144 55 19 172 219 391 25 300 55	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21 \$16,296,955.96	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 70.34% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100% 37.72% 62.28% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
BANK, FSB 8 52,015,4/8.18 16.5% 0 50.00 NA 0	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXP7 Total 31414FXR7 Total 31414FXR7	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 77 39 46 85 26 13 39 27 11 38 14 5 19 17 219 39 39 39 39 46 55 19 46 55 55 56 57 57 57 57 57 57 57 57 57 57	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21 \$16,296,955.96 \$16,681,450.00 \$3,334,000.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100% 58.91% 100% 37.72% 62.28% 100% 83.34% 16.66%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
Total 42 \$12,214,267.28 100% 0 \$0.00 0	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXP7 Total 31414FXQ9 Total	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 77 39 46 85 26 13 39 27 11 38 14 5 19 17 219 39 39 39 39 46 55 19 46 55 55 56 57 57 57 57 57 57 57 57 57 57	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21 \$16,296,955.96 \$16,681,450.00 \$3,334,000.00	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100% 62.28% 100% 83.34% 16.66%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXP7 Total 31414FXR7 Total 31414FXR7	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	399 777 399 466 85 26 133 399 277 111 388 277 277 219 391 255 300 355 388 88	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21 \$16,296,955.96 \$16,681,450.00 \$3,334,000.00 \$20,015,458.18	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100% 58.91% 100% 62.28% 100% 10.66% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
BANK, FSB 5 50,50,50,50,50 11,00	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXQ9 Total 31414FXR7 Total 31414FXR7	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 11 38 39 14 5 19 25 30 55 27 6 33 39 25 38 8 34 34 4 34 34 34 34 34 34 34 34 34 34 3	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$11,541,701.00 \$11,541,701.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$6,147,545.75 \$10,149,410.21 \$16,296,955.96 \$16,681,450.00 \$20,015,450.00 \$20,015,450.00 \$20,015,478.18 \$10,198,789.10	46.5% 53.5% 100% 43.64% 55.36% 100% 64.33% 35.67% 100% 70.34% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100% 62.28% 100% 16.66% 100% 83.34% 16.66% 100% 83.5%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0	0 NA
	31414FXL0 Total 31414FXM8 Total 31414FXN6 Total 31414FXP1 Total 31414FXQ9 Total 31414FXR7 Total 31414FXR7 Total 31414FXR7	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 777 39 46 85 26 13 39 27 111 38 14 5 19 219 391 25 30 55 27 6 6 33 8 8	\$10,705,700.00 \$20,009,369.00 \$10,867,055.00 \$14,035,850.00 \$24,902,905.00 \$7,424,576.00 \$4,117,125.00 \$11,541,701.00 \$7,164,213.32 \$3,020,800.00 \$10,185,013.32 \$2,623,274.21 \$1,531,200.00 \$4,154,474.21 \$41,174,426.15 \$59,028,044.00 \$100,202,470.15 \$61,47,545.75 \$10,149,410.21 \$16,296,955.96 \$16,681,450.00 \$2,015,450.00 \$2,015,450.00 \$2,015,478.18 \$10,198,789.10 \$12,214,267.28	46.5% 53.5% 100% 43.64% 56.36% 100% 64.33% 70.34% 29.66% 100% 63.14% 36.86% 100% 41.09% 58.91% 100% 62.28% 100% 10.66% 10.66% 10.66% 10.65% 83.5% 100%	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA 0 \$0.0 0 NA	

	Unavailable	18	\$5,344,721.44	57.38%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		31	\$9,314,772.44	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	10 13		77.6% (NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE															
31414FYE5	BANK, FSB Unavailable	37 39		49.32% (50.68% (NA (NA NA		NA NA		NA (\$0.00	NA NA
Total		76		-		(0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Trank	Unavailable	26		78.24% (NA		NA		NA					\$0.00	NA
Total	CANAGENACE	33	\$10,071,283.88	100%	\$0.00	(\$0.00				\$0.00	
31414KJD3	SUNTRUST MORTGAGE INC.	11		38.26%		NA		NA		NA		NA			\$0.00	NA
Total	Unavailable	15 26		61.74% (NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414KMV9	SUNTRUST	28	\$7,953,056.00	26.53% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE INC. Unavailable	80	\$22,025,938.88	73.47% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		108	\$29,978,994.88	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	NA
Total	Unavailable	17 30				NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
214141 662	LEHMAN BROTHERS	10	\$3,688,743.54	100% (£0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	DT A	00.00	NA
31414L6S2 Total	BANK, FSB	12 12				NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS					NA (NA								
31414L6T0	BANK, FSB Unavailable	21	\$3,883,343.15 \$352,745.86			NA (NA NA		NA NA					\$0.00 \$0.00	NA NA
Total		22		-		(0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	4 20	\$836,234.19 \$3,638,170.62			NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Ittal	I FUMAN PROTUEDS		\$3,030,170.02	100 /8 (30.00											
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33 \$119,865.53	90.98% (NAC		NA		NA					\$0.00	NA NA
Total	Unavailable	8				NA (NA	0 \$0.00	NA	50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA.
31414L6W3	LEHMAN BROTHERS	7	\$2,197,150.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BANK, FSB	7	\$2,197,150.00	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414LGP7	SUNTRUST	3	\$562,920.00	11.05% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE INC. Unavailable	15	\$4,530,618.00	88.95%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18	\$5,093,538.00	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00			NA		NA							\$0.00	NA
Total	Unavailable	27 33				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31414LGR3	SUNTRUST	5	\$1,410,114.80	20.36%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΙΔ	\$0.00	NA
31414LGR3	MORTGAGE INC. Unavailable	16				NA (NA NA		NA NA					\$0.00	NA NA
Total		21	\$6,927,234.80	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414LGS1 Total	Unavailable	6 6		100% (NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GUILD MORTGAGE															
31414LJ25	COMPANY Unavailable	24	\$6,357,060.00 \$417,000.00			NA (NA NA		NA NA					\$0.00 \$0.00	NA NA
Total	- Charandore	25				NA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	11/1
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	\$309,253.95	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	1 \$309,253.95	NA	\$0.00	NA
Total	COMINIVI	7	\$2,004,950.00	100%	\$309,253.95	(\$0.00		0 \$0.00		\$0.00		1 \$309,253.95		\$0.00	
31414LJZ2	GUILD MORTGAGE COMPANY	4	\$1,266,808.42	65.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$671,000.00	34.63%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,937,808.42	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	23	\$3,132,500.09	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
21414DD75	INDEPENDENT		¢1 100 100 00	1000/	, do 00	NT A	0.00	, T 4	0 #0.00	37.4	60.00	37.4	60.00	37.4	00000	3.7.4
31414RDZ5	BANK CORPORATION	9	\$1,199,182.20												\$0.00	
Total		9			\$0.00	(0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414SW41	BANK OF AMERICA NA	39				NA		NA		NA					\$0.00	NA
Total		39	\$2,124,881.18	100%	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31414SW58	BANK OF AMERICA NA	26				NA		NA							\$0.00	NA
Total		26	\$2,405,665.14	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31414SW66	BANK OF AMERICA NA	119		100%		NA		NA							\$0.00	NA
Total		119	\$27,371,038.22	100%	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	1				1				1				1		1	

31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	0 NA
Total		201	\$9,445,351.10	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	C	\$0.00	0 \$0.00	<u> </u>
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%		NA		NA		NA 0		NA		NA 0 \$0.00	
Total		93	\$8,524,293.97	100%	\$0.00	0		(0			\$0.00	0 \$0.00)
31414SW90 Total	BANK OF AMERICA NA	169 169		100% (NA 0		NA		NA 0		NA 0		NA 0 \$0.00	
	BANK OF AMERICA														\blacksquare
31414SWX7 Total	NA	111 111	,,.	100% (NA 0		NA		NA 0		NA 0		NA 0 \$0.00	
	BANK OF AMERICA														\blacksquare
31414SWY5 Total	NA	78 78	\$25,052,552.72 \$25,052,552.72	100% (NA 0		NA (NA 0		NA 0		NA 0 \$0.00	
	BANK OF AMERICA														
31414SWZ2 Total	NA	7	\$1,083,860.42 \$1,083,860.42	100% (NA 0		NA (NA 0		NA C		NA 0 \$0.00	
31414SXA6	BANK OF AMERICA	38	\$10,756,148.43	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	NA		\$10,756,148.43			IVA C		NA (IVA C		0 \$0.00	
31414SXB4	BANK OF AMERICA	5	\$1,079,644.25	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	NA	5		100%		0		(0		0		0 \$0.00	
31414SXC2	BANK OF AMERICA	73	\$20,044,055.65	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	NA	73				0								0 \$0.00	
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	8 82	. , .,	10.6%		NA 0		NA (NA 0		NA (NA 0 \$0.00	
	WACHOVIA	02													
31414TN31	MORTGAGE, FSB Unavailable	10	\$1,027,393.05 \$4,213,187.71	19.6% (80.4% (NA 0		NA (NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
Total		14		-		0		(0		(-	0 \$0.00	
31414TN49	WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	9	4-5	67.98% (NA 0		NA (NA 0		NA (NA 0 \$0.00	
31414TN56	WACHOVIA	37	\$9,088,850.55	62.94%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
3141411\30	MORTGAGE, FSB Unavailable	19		37.06%		NAC		NA (NA 0		NA (NA 0 \$0.00	
Total		56	\$14,440,242.89	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00)
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91			NA		NA		NA 0		NA		NA 0 \$0.00	
Total	Unavailable	26 33				NA 0		NA (NA C		NA 0 \$0.00 0 \$0.00	
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	20 29			1 \$108,366.84 1 \$108,366.84	NA 1	\$108,366.84 \$108,366.84	NA	\$0.00	NA 0		NA 0		NA 0 \$0.00	
	WACHOVIA														\blacksquare
31414TN80	MORTGAGE, FSB Unavailable	11 50				NA 0		NA (\$0.00	NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
Total		61			2 \$731,161.97	1			\$358,838.05						
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	2 12	4 /			NA 0		NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	
31414TNA5	WACHOVIA	9	\$878,799.31	80.93%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
	MORTGAGE, FSB Unavailable	2	\$207,091.08	19.07%	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	0 NA
Total	PAR CINCANA	11	\$1,085,890.39									0	\$0.00		
31414TNC1	WACHOVIA MORTGAGE, FSB Unavailable	8	\$886,992.04 \$168,026.71	84.07% (NA 0		NA (NA 0 NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Onavallable	10						NA (NA C		0 \$0.00	
31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	1 7	\$146,254.25 \$1,260,882.49	11.6% (NA 0		NA (NA 0		NA 0 \$0.00	
	WACHOVIA					NA 0									
31414TNE7	MORTGAGE, FSB Unavailable	2	\$1,026,151.32 \$182,238.52	84.92% (15.08% (NA 0		NA (NA (NA 0 \$0.00 NA 0 \$0.00	
Total		10										0		0 \$0.00	
31414TNF4	WACHOVIA MORTGAGE, FSB	54	7 1/2 / 11 1			NA		NA				NA		NA 0 \$0.00	
Total		54	\$16,947,123.76	100%	\$0.00			(\$0.00			0	\$0.00	0 \$0.00)
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46					NA				NA (
Total		24						(\$0.00			(\$0.00	0 \$0.00	1
31414TNH0	WACHOVIA MORTGAGE, FSB	16			,	NA C		NA (NA (NA 0 \$0.00	
Total	Unavailable	2 18	\$164,403.85 \$1,238,421.74			NA 0		NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	
31414TNJ6	WACHOVIA	43	\$4,255,384.75	95.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	0 NA
1 I	MORTGAGE, FSB	I	ı	ı l	1	1	1		1	ı I		1	1	11	1 1

	Unavailable	2	\$186,893.16	4.21%(\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		45	\$4,442,277.91	100%	\$0.00	0		0				C	-	0 \$0.00	=
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 134	. ,. ,	11.42% (100% (NA 0		NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414TNL1	WACHOVIA	38	\$13,734,129.97	94.18% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MORTGAGE, FSB Unavailable	3	\$849,460.85	5.82%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		41	\$14,583,590.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68			NA 0		NA		NA 0		NA		NA 0 \$0.00	NA
Total	THA CHOULA	14	\$3,525,957.68	100%	\$0.00	0	\$0.00	0	\$0.00			0	\$0.00	0 \$0.00	
31414TNN7	WACHOVIA MORTGAGE, FSB Unavailable		\$177,139,007.06 \$21,841,000.28		1	NA 1 NA 0		NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable		\$198,980,007.34		\$476,723.44	1		0				IVA C	-	0 \$0.00	NA
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		28	\$1,789,773.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 51	\$492,180.91 \$5,081,135.92	9.69% (NA 0		NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA
31414TNR8	WACHOVIA	90	\$11,884,534.18	85.21% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MORTGAGE, FSB Unavailable	16	\$2,062,612.78	14.79% (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0 \$0.00	NA
Total		106	\$13,947,146.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	[0	\$0.00	0 \$0.00	
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21% (NA 0		NA C		NA 0		NA C		NA 0 \$0.00	NA
Total	Unavailable	4	\$396,000.00 \$1,076,446.31			NA 0		NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 21	1 //			NA 0		NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
	WACHOVIA														
31414TNU1	MORTGAGE, FSB Unavailable	16 2	\$4,634,081.55 \$518,542.10		\$255,297.89	NA 0		NA 1	\$255,297.89	NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		18	\$5,152,623.65	100%	\$255,297.89	0		1	\$255,297.89			0		0 \$0.00	=
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 41	1 /1 / / / / / / / / / / / / / / / / /			NA 0		NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414TNW7	WACHOVIA	232	\$61,151,515.54	86.67% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MORTGAGE, FSB Unavailable	36	\$9,403,228.35	13.33%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total		268	\$70,554,743.89	100%	\$0.00	0	\$0.00	0	\$0.00			0	\$0.00	0 \$0.00	
31414TNX5	WACHOVIA MORTGAGE, FSB Unavailable	32 27	\$1,923,973.98 \$1,702,221.46			NA 0		NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	59				0		0				IVA C	-	0 \$0.00	NA
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 28	\$681,800.00 \$2,748,714.52			NA 0		NA 0				NA 0	-	NA 0 \$0.00 0 \$0.00	NA
31414TNZ0	WACHOVIA	31	\$3,978,641.67	75.03% (NA 0		NA 0				NA (NA 0 \$0.00	NA
314141NZU	MORTGAGE, FSB Unavailable	10				NA 0		NA 0				NA (NA 0 \$0.00	NA
Total		41	\$5,302,544.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31414TPA3	WACHOVIA MORTGAGE, FSB	155		90.62%		NA 0		NA		NA 0		NA		NA 0 \$0.00	NA
Total	Unavailable	21 176				NA 0		NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 48				NA 0		NA 0				NA 0		NA 0 \$0.00 0 \$0.00	NA
	WACHOVIA														_
31414TPC9	MORTGAGE, FSB Unavailable	29 12	\$2,845,519.92 \$1,176,936.12			NA 0 NA 0		NA 0				NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		41				0		0				0		0 \$0.00	
31414TPD7	WACHOVIA MORTGAGE, FSB	167		82.19%		NA 0		NA		NA 0		NA (NA 0 \$0.00	NA
Total	Unavailable	36 203				NA 0		NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414TPE5	WACHOVIA	22	\$1,288,822.35	79.69% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
	MORTGAGE, FSB Unavailable	5	\$328,411.13	20.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Lu que :	27	\$1,617,233.48	100%	\$0.00	0		0	\$0.00			0	\$0.00	0 \$0.00	\equiv
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79			NA 0		NAC		NA 0		NA C		NA 0 \$0.00	NA
Total	Unavailable	12	\$192,450.00 \$1,194,900.79			NA 0		NA 0				NA (NA 0 \$0.00 0 \$0.00	NA
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	3	\$415,800.00	10.2%		NA 0	\$0.00	NA 0		NA 0	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	+	21	\$4,077,171.08	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	

31414ТРН8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%		NA		NA		NA		NA (0 \$0.00	
Total	Unavailable	8	\$534,679.63 \$1,171,679.63			NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, F3B	17	\$4,032,674.00	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 38		42.51% (NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00	
	WACHOVIA	30														
31414TPQ8 Total	MORTGAGE, FSB	6 6	\$3,501,000.00 \$3,501,000.00	100% (, , , , ,	NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
	THE HUNTINGTON					NA (
31414TU25 Total	NATIONAL BANK	46 46	\$4,533,003.47 \$4,533,003.47	100% (, , , , ,	NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414TU33	THE HUNTINGTON	14	\$2,268,077.39	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NΙΔ	0 \$0.00	NA
Total	NATIONAL BANK	14				IVA			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31414TU41	THE HUNTINGTON	5	\$1,046,465.63	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	5		100%		(0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414TU58	THE HUNTINGTON	21	\$2,160,320.49	92.2% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK Unavailable	2	\$182,822.49	7.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	THE HUNGING CO.	23	\$2,343,142.98	100%	\$0.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414TU66 Total	THE HUNTINGTON NATIONAL BANK	42 42	\$5,218,655.95 \$5,218,655.95			NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$ 0.00	
	THE HUNTINGTON	42	, , , , , ,													
31414TU74 Total	THE HUNTINGTON NATIONAL BANK	14 14	\$2,564,374.04 \$2,564,374.04	100% (NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON															
31414TU82 Total	NATIONAL BANK	23 23	\$2,614,028.84 \$2,614,028.84	100% (NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON					NA (
31414TUW9 Total	NATIONAL BANK	32 32	\$4,134,291.57 \$4,134,291.57	100% (NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414TUX7	THE HUNTINGTON	31	\$3,019,508.54	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total	NATIONAL BANK	31			, , , , ,	NA C			0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		50.00 50.00		0 \$0.0 0	
31414TUY5	THE HUNTINGTON	59	\$3,327,324.90	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0.80.00	NA
Total	NATIONAL BANK	59							0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	INATIONAL BANK	64	\$4,005,139.84	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	2 11	, , , , , , , , , , ,			NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON															
31414UBE7	MUTUAL BANK Unavailable	20	\$4,369,896.34 \$1,092,898.01	79.99% (20.01% (NA (NA NA		NA NA		NA (0 \$0.00 0 \$0.00	
Total		26	\$5,462,794.35	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%		NA		NA							0 \$0.00	
Total		5	\$1,000,559.27	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7% (NA (NA							0 \$0.00	
Total	Unavailable	13	\$366,018.25 \$1,641,674.28	22.3% (100% (NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414UBH0	WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	, ,	15.34% (NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
	WASHINGTON		, , , ,													
31414UBJ6	MUTUAL BANK Unavailable	11	\$1,263,283.94 \$189,993.42	86.93% (13.07% (NA (NA NA		NA NA					0 \$0.00 0 \$0.00	
Total		13				(0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32	\$1,197,496.46 \$6,285,828.44			NA (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414UBL1	WASHINGTON	201	\$36,789,002.65	95.34% (\$0.00	NA		NA		NA					0 \$0.00	
	MUTUAL BANK Unavailable	8	\$1,799,073.66	4.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		209	\$38,588,076.31	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBM9	WASHINGTON MUTUAL BANK	330	, ,	100%		NA		NA		NA		NA			\$0.00	
Total		330	\$46,758,629.69	100%	\$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32			NA		NA							0 \$0.00	
Total		23	\$1,881,387.32	100%					0 \$0.00		\$0.00		\$0.00		0 \$0.00	1

31414VBB1	SUNTRUST	15	\$3,664,262.64	25.77% (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	MORTGAGE INC. Unavailable	42 57				NA (\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	SUNTRUST														
31414VBC9	MORTGAGE INC. Unavailable	13 19				NA (NA (NA 0	\$0.00 \$291,381.72	NA (NA 0 \$0.00	
Total		32			\$291,381.72	((1		\$291,381.72		\$0.00	0 \$0.00	
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	Unavailable	19 26				NA (NA (1	NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414VBE5	SUNTRUST	14	\$4,107,612.22	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	MORTGAGE INC.	14				((\$0.00	0 \$0.00	
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36% (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	Unavailable	77 167		49.64% (NA (NA		NAC		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
	SUNTRUST														
31414VBG0	MORTGAGE INC. Unavailable	120 150	., ., . ,	38.07% 1 61.93% 0	\$61,266.25 \$0.00	NA (NA I	\$61,266.25	NA 0		NA (NA 0 \$0.00	
Total			\$52,940,992.49	-		(\$61,266.25	0			\$0.00	0 \$0.00	
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	Unavailable	157 218	\$31,885,049.66 \$43,591,506.51			NA (\$528,728.09 \$528,728.09	NA 0			1 \$414,340.44 1 \$414,340.44	NA 0 \$0.00 0 \$0.00	
31414VBJ4	SUNTRUST	17	\$3,957,435.49	36.54% (\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
	MORTGAGE INC. Unavailable	27	\$6,872,505.01	63.46%	\$281,768.52	NA	\$0.00	NA 1	\$281,768.52	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	SUNTRUST	44	, ,, ,,						\$281,768.52				0 \$0.00	0 \$0.00	
31414VBK1	MORTGAGE INC. Unavailable	9	\$646,938.38 \$577,852.79			NA (,	NA (NA 0		NA (NA 0 \$0.00	
Total	Chavanasic	18				((0			\$0.00	0 \$0.00	
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70			NA		NA		NA		NA		NA 0 \$0.00	
Total	Unavailable	23 77	\$1,461,443.54 \$5,036,112.24			NA (NA (1	NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414VBM7	SUNTRUST	30	\$2,948,280.98	60.66%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	MORTGAGE INC. Unavailable	19 49				NA (NA			\$0.00	NA		NA 0 \$0.00	
	SUNTRUST														
31414VBN5	MORTGAGE INC. Unavailable	11 15	\$1,292,570.00 \$1,817,882.56			NA (NA (NA 0		NA (NA 0 \$0.00	
Total		26						(-		0 \$0.00	
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	
Total	Unavailable	17 41	\$2,346,076.15 \$5,671,039.34	-		NA (NA (NA	-	NA 0 \$0.00 0 \$0.00	
31414VBQ8	SUNTRUST	46	\$2,474,464.54	69.61% (\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total	MORTGAGE INC. Unavailable	20 66	\$1,080,207.81 \$3,554,672.35	-		NA (\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
	SUNTRUST														
31414VBR6	MORTGAGE INC. Unavailable	19 13	\$1,864,135.00 \$1,267,434.92	59.53% (40.47% (NA (NA (NA 0		NA (NA 0 \$0.00	
Total		32				((-	0 \$0.00	
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%		NA		NA		NA		NA		NA 0 \$0.00	
Total	Unavailable	6 14	\$685,065.92 \$1,642,682.97	41.7% (NA (NA (NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414VBT2	SUNTRUST MORTCACE INC	11	\$1,524,662.83	54.47% (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total	MORTGAGE INC. Unavailable	9	\$1,274,650.00	45.53%		NA (NA (\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
	SUNTRUST														
31414VBU9	MORTGAGE INC. Unavailable	2 18	\$98,000.00 \$1,055,935.39	8.49% (91.51% (NA (NA (NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
Total		20	\$1,153,935.39			((1				\$0.00	0 \$0.00	
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%		NA		NA		NA		NA		NA 0 \$0.00	
Total	Unavailable	36 61				NA (\$0.00	NA (1			NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78% (\$0.00	NA		NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	61 128	\$15,130,791.18 \$32,044,135.17			NA (NA	1			NA		NA 0 \$0.00	
	SUNTRUST														
31414VBX3	MORTGAGE INC. Unavailable	34 29	\$7,749,804.85 \$6,554,179.16	54.18% (45.82% (NA (NA (NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	
Total		63				((\$0.00	0 \$0.00	
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84			NA		NA		NA		NA		NA 0 \$0.00	
Total	Unavailable	7 11	\$1,366,300.00 \$1,839,550.84	-		NA (NA (NA		NA 0 \$0.00 0 \$0.00	
31414XS52	NATIONWIDE	12	\$3,046,686.99	19.77%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
•	-	. !	-	. '	-	. '	. '		-	. '	. '	'	. '		. '

	ADVANTAGE MORTGAGE COMPANY															
Total	Unavailable	73 85	\$12,367,121.61 \$15,413,808.60			NA (NA (1	NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13						NA (NA (NA	0 \$0.00	
Total	Unavailable	69 82	1 //			NA (NA (1			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31414XS78	NATIONWIDE ADVANTAGE	27				NA		NA				NA		NA	0 \$0.00	
	MORTGAGE COMPANY Unavailable	88	\$12,686,546.78	75.77%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		115	\$16,744,440.50	100%	0 \$0.00	(\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11				NA		NA				NA			0 \$0.00	
Total	Unavailable	58 69				NA (NA (1	NA 0		NA (0 \$0.00 0 \$0.0 0	
31415AZB0	Unavailable	39	\$10,130,529.89	100%	1 \$373,754.17	NA 1	\$373,754.17	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		39	\$10,130,529.89	100%	1 \$373,754.17	1	\$373,754.17	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	\vdash
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 55	, ,	90.71% 100%		NA (NA (NA 0	-	NA	0 \$0.00 0 \$0.0 0	
31415AZD6	SUNTRUST	56	\$14,274,202.88	94.91%	1 \$197.242.98	NA 1	\$197.242.98	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	MORTGAGE INC. Unavailable	3	\$764,900.00	5.09%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		59	\$15,039,102.88	100%	1 \$197,242.98		\$197,242.98	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00			NA		NA		NA 0		NA			0 \$0.00	
Total	Unavailable	12 46	, ,,			NA (NA (NA 0		NA	0 \$0.00 0 \$0.0 0	
31415BC49	GMAC MORTGAGE,	1	\$282,000.00	23.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
514152045	LLC Unavailable	3	\$926,150.00	76.66%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		4	\$1,208,150.00	100%	0 \$0.00		\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	-
31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00			NA	\$0.00	NA	\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	12 14	\$3,321,723.10 \$3,874,323.10			NA (NA (NA C	-	NA	0 \$0.00 0 \$0.0 0	
31415BEL9	GMAC MORTGAGE,	44	\$6,565,916.67	49.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
ST HISBEES	LLC Unavailable	42	\$6,704,775.33	50.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00	
Total		86						(0			0 \$0.00	
31415BEQ8 Total	Unavailable	5 5				NA (NA (NA 0		NA 0			0 \$0.00 0 \$0.0 0	
31415BER6	GMAC MORTGAGE,	1	\$248,000.00	16.67%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	LLC Unavailable	5	\$1,239,500.00	83.33%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		6	\$1,487,500.00	100%	0 \$0.00			(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86			NA		NA		NA 0		NA (0 \$0.00	
Total	Unavailable	12 16				NA (NA (1	NA 0		NA 0			0 \$0.00 0 \$0.0 0	
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	22 36				NA (NA (1			NA (0 \$0.00 0 \$0.0 0	
Total	CITIMORTGAGE	30														
31415BW54	INC. Unavailable	6	\$527,309.00 \$815,074.56			NA (NA (NA 0		NA (0 \$0.00	
Total	Chavanable	14				-		((-		0 \$0.00	
31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 11	\$1,081,866.46 \$1,608,366.46					NA (NA (0 \$0.00	
	CITIMORTGAGE															
31415BW70	INC. Unavailable	15 31	\$2,357,318.60 \$6,358,180.05			NA (NA (NA 0		NA (0 \$0.00	
Total	Ond variable	46				-		(0	-		0 \$0.00	
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 24	\$2,360,127.56 \$3,935,791.16			NA (NA (NA 0	-		0 \$0.00 0 \$0.0 0	
	PULTE MORTGAGE,															
31415BY94 Total	L.L.C.	45 45						NA				NA 0			0 \$0.00	
	PULTE MORTGAGE,															
31415BZA0 Total	L.L.C.	130	\$30,000,330.36 \$30,000,330.36			NA (NA				NA 0			0 \$0.00	
	PULTE MORTGAGE,															
31415BZB8 Total	L.L.C.	62 62	\$13,000,293.24 \$13,000,293.24		<u> </u>	NA (NA		NA 0		NA 0			0 \$0.00	
31415BZC6	PULTE MORTGAGE,		\$13,000,293.24												0 \$0.00	
L1412DZC0	p OLIE MORIGAGE,	1 31	I #13,000,397.20	T 100%	ا∨ ⊅0.00	I MAI	/I 30.00	INA	J 30.00	I MAI	J 30.00	INAIC	/I \$0.00	INA	14100.0C	I INA

·	L.L.C.		,		,				,					-		
Total		51	\$13,000,597.26	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZD4	PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	E.E.C.	93	\$22,000,001.36	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZE2	PULTE MORTGAGE,	23	\$4,319,360.00	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	L.L.C.	23		100%		0			0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZF9	PULTE MORTGAGE,	12	\$2,717,985.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	L.L.C.	12				11/1			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
24.4450.7345	PULTE MORTGAGE,	60	*** *** ***	1000/	#0.00	NA 0	#0.00	37.4		314	40.00	NA	40.00		00000	
31415BZH5 Total	L.L.C.	63 63	\$12,000,160.43 \$12,000,160.43	100% (,	NAIC		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	PULTE MORTGAGE,		,,,,,													
31415BZJ1 Total	L.L.C.	6 6	\$1,229,266.00 \$1,229,266.00	100% (,	NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
Ittal	DI II TE MODTO A CE	L	ψ1,22 <i>3</i> ,200.00	100 /0 (\$0.00										50.00	
31415BZK8	PULTE MORTGAGE, L.L.C.	27		100%		NA		NA		NA		NA			\$0.00	NA
Total		27	\$6,313,724.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZL6	PULTE MORTGAGE, L.L.C.	13		100%		NA		NA		NA		NA		NA	\$0.00	NA
Total		13	\$2,782,349.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\vdash
31415BZM4	PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$7,697,920.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$4,078,694.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31415BZQ5	PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	E.E.C.	69	\$14,030,319.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZR3	PULTE MORTGAGE,	19	\$3,870,094.00	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	L.L.C.	19	\$3,870,094.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415BZV4	PULTE MORTGAGE,	22	\$4,678,340.00	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	L.L.C.	22				0			0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CFX0	Unavailable	73	\$18,442,418.14	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		73	\$18,442,418.14	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,300,683.21	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,969,896.97	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORTORATION	31	\$1,989,175.65	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CORPORATION	34	\$1,613,252.78	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CN60	PHH MORTGAGE	17	\$1,615,538.02	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	17				0			0 \$0.00		\$0.00		\$0.00		\$0.00	
31415CN78	PHH MORTGAGE	12	\$1,132,148.34	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΔ	\$0.00	NA
Total	CORPORATION	12				1171			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31415L4K0	Unavailable	96	\$18,100,606.28	100%	\$174,293.96	NA 1	\$174,293.96	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		96			\$174,293.96	1			0 \$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31415L4L8 Total	Unavailable	59 59	\$11,772,517.84 \$11,772,517.84			NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
31415L4M6	Unavoilable	9		100%		NAC		NA		NA		NA			\$0.00	NA
Total	Unavailable	9				NA C			0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31415L4N4	Unavailable	14		100% (NAC		NA	_						\$0.00	NA
Total		14				0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31415L5H6 Total	Unavailable	27 27		100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31415L5J2	Unavailable	25	\$4,302,255.36	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		25		100%	\$0.00	0			0 \$0.00		\$0.00		\$0.00		\$0.00	
31415LHL4 Total	Unavailable	8		100% (NA 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavrailable			100%												
31415LHM2 Total	Unavailable	18 18				NA 0			0 \$0.00 \$0.00	-	50.00 50.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31415LHN0	Unavailable	26		100% (NAC		NA							\$0.00	NA
Total		26				0			0 \$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31415LHP5 Total	Unavailable	14 14		100% (NA 0		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31415LM20	Unavailable	588	\$139,274,193.54	100% 2	2 \$455,563.39	NA 1	\$129,589.57	NA		NA	\$0.00	NA	1 \$325,973.82	NA	0 \$0.00	NA
	1	1	,,,,,,,,,,,,		1		1,,,,,,,,,,		1	1	1		1		1	

Total			588	\$139,274,193.54	100%	\$455,563.39	1	\$129,589.57		0 \$0.00	0	\$0.00	1 \$325,973.8	2 0 0 0 0
31415LM38		AMTRUST BANK Unavailable	700	\$419,310.00 \$159,185,551.51			NA 0 NA 0		NA NA		NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 2 \$806,660.3	
Total				\$159,604,861.51			0			0 \$0.00	0	\$0.00	2 \$806,660.3	
31415LM46 Total		Unavailable	129 129	\$30,001,162.88 \$30,001,162.88	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LM53 Total		Unavailable	41 41	\$10,391,990.03 \$10,391,990.03	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LM61 Total		Unavailable	37 37		100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LM79		Unavailable	7	\$1,523,066.53	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 31415LM87		Unavailable	44	\$1,523,066.53 \$2,890,865.80	100%		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	
Total			44	\$2,890,865.80	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00
31415LM95 Total		Unavailable	68 68				NA 0 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMB0 Total		Unavailable	7 7	\$1,181,534.17 \$1,181,534.1 7	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMC8 Total		Unavailable	164 164		100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMD6 Total		Unavailable	220 220	4 / 1 - 1	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LME4		Unavailable	55	\$6,641,245.34	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 31415LMF1		Linavailable	55 19		100%		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
Total		Unavailable 	19	\$1,779,977.30	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00
31415LMG9 Total		Unavailable	9 9	ΨΞ,7 50,0 10.00	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMJ3 Total		Unavailable	87 87	\$22,014,136.88 \$22,014,136.88	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LMK0		AMTRUST BANK	1	\$328,664.57	0.14%		NA 0		NA		NA 0	\$0.00	NA 0 \$0.0	
Total		Unavailable		\$242,092,271.62 \$242,420,936.19	-		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LML8		AMTRUST BANK Unavailable	/	\$181,713.00 \$365,574,679.94		\$1,356,415.06		\$419,447.51	NA NA	2 \$454,749.68	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 1 \$482,217.8	7 NA 0 \$0.00 NA
Total 31415LMM6		Unavailable	1,564	\$365,756,392.94 \$1,224,964.20	100%	\$1,356,415.06 \$0.00	NA 0		NA	2 \$454,749.68 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
Total		Chavanable	5	\$1,224,964.20			0			0 \$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00
31415LMN4 Total		Unavailable	21 21				NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMP9 Total		Unavailable	5 5	\$1,030,724.27 \$1,030,724.27	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMQ7 Total		Unavailable	105 105				NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LMR5 Total		Unavailable	28 28				NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LMS3		Unavailable	146	\$14,437,985.04	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 31415LMT1		Unavailable	146 14	\$14,437,985.04 \$1,819,094.44	100%		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	
Total		Chavanable	14				0		1421	0 \$0.00	0	\$0.00	0 \$0.0	
31415LMV6 Total		Unavailable	24 24		100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMW4 Total		Unavailable	43 43			\$113,216.49 \$113,216.49	NA 0			1 \$113,216.49 1 \$113,216.49	NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31415LMX2 Total		Unavailable		\$42,086,953.05 \$42,086,953.05	100% (NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	
31415LMY0		Unavailable	64	\$9,347,031.96	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 31415LMZ7		Unavailable	64	\$1,463,443.00	100% (\$0.00	NA 0	\$0.00	NA		NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 31415LNA1		Unavailable	48	4-5,110,110,11			NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	
Total			48				0			0 \$0.00	0		0 \$0.0	
31415LNB9 Total	Unavailal	ble			68 68	\$6,681,733.3 \$6,681,733.3			NA 0	\$0.00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415LNC7 Total	Unavailal	ble			72 72	\$7,036,307.4 \$ 7,036,307. 4			NA 0	\$0.00 NA		60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailal	ble			24	\$2,316,648.7	5 100%	0 \$0.00	NA 0	\$0.00 NA		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415LNE3	Unavailal	ble			102	\$2,316,648.7 \$13,150,659.0			0 NA 0	\$0.00 NA		60.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total					102	\$13,150,659.0	1 100%	\$0.00	0	\$0.00	5	0 00.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailal	ble			23 23	\$2,960,535.8 \$2,960,535.8	9 100%	1 \$127,310.46 1 \$127,310.4 6		\$0.00 NA	1 \$127,31	10.46 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
										1 1	•	1 11	1 11	

1 1	1			I	I		1 1	ı	1 11	1		1 111 1
31415LNG8 Total	Unavailable	5 5	\$1,168,153.98 \$1,168,153.98				0 \$0.00		\$0.00		NA 0	
31415LNH6	Unavailable	9	\$2,274,670.60			NΑ			\$0.00 NA	\$0.00		
Total	Transitable	9 12	\$2,274,670.60 \$2,064,512.02				0 \$0.00	TA (NA C	
31415LNJ2 Total	Unavailable 	12	\$2,064,512.02 \$2,064,512.02				0 \$0.00 P	NA (NA C	
31415LNK9 Total	Unavailable	30 30	\$9,228,126.39 \$9,228,126.39				0 \$0.00 0 0	NA (NA 0	
	Unavailable	14	\$3,761,686.00									
Total		14	\$3,761,686.00				0 \$0.00	(0	
31415LNM5 Total	Unavailable	89 89	\$27,071,617.94 \$27,071,617.94				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (\$0.00	\$0.00	_	
31415LW78 Total	KBA MORTGAGE, LLC	21 21	\$4,664,990.00 \$4,664,990.00				0 \$0.00	NA (\$0.00	NA 0	
	KBA MORTGAGE, LLC	50	\$12,252,082.00									
Total		50	\$12,252,082.00				0 \$0.00	(\$0.00		0	
31415LW94 Total	KBA MORTGAGE, LLC	83 83	\$16,403,617.00 \$16,403,617.00				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (NA (
	KBA MORTGAGE, LLC	17	\$3,222,816.00						\$0.00 NA			
Total	VPA MODTCACE II.C	17	\$3,222,816.00				0 \$0.00	TA (
Total	KBA MORTGAGE, LLC	9 9	\$1,527,163.00 \$1,527,163.00				0 \$0.00	NA (
31415M3S2	INDYMAC BANK, FSB Unavailable	4	\$1,415,445.37 \$605,075.85									
Total		6	\$2,020,521.22		\$0.00		0 \$0.00	(\$0.00		0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	93 144	\$23,113,456.79 \$42,697,599.74	64.88%	\$264,624.21	NΑ	0 \$0.00	NA 1	\$264,624.21 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		237	\$65,811,056.53				0 \$0.00		\$264,624.21			
	INDYMAC BANK, FSB Unavailable	66 48	\$16,443,422.87 \$15,172,604.70	47.99%	\$0.00	NΑ	0 \$0.00	NA(\$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	114 12	\$31,616,027.57 \$3,224,111.54				0 \$0.00 0 \$0.00	VIA (
Total	Unavailable	22 34	\$6,639,030.60 \$9,863,142.14	67.31%	\$0.00	NΑ			\$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$259,516.11									
Total	Unavailable	8 10	\$1,384,478.08 \$1,643,994.19	84.21%	\$0.00	NΑ		-	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14						\$0.00 NA			
Total	Unavailable	9 22	\$1,812,151.05 \$4,038,107.19			-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 1	\$0.00 NA (\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415M4Q5 Total	ORIENTAL BANK AND TRUST	10 10	\$1,678,714.59 \$1,678,714.59				0 \$0.00	NA (
31415MCM5	T inavailable	4	\$1,076,714.39					\Box				
Total		4	\$1,042,195.25				0 \$0.00	(0	
31415MCN3 Total	Unavailable	5 5	\$1,168,371.07 \$1,168,371.07				0 \$0.00 0 00.00	NA (NA 0	
31415MCP8	Unavailable	13	\$1,274,022.70					_			_	
Total 31415MCQ6	I Inqueilable	13 14	\$1,274,022.70 \$1,997,730.84				0 \$0.00	TA (NA C	
Total	Chavanable	14	\$1,997,730.84				0 \$0.00	(\$0.00	\$0.00	0	
31415MCS2 Total	Unavailable	14 14	\$1,798,655.54 \$1,798,655.54				0 \$0.00 P	NA (NA 0	
31415MCU7	Unavailable	27	\$1,724,804.13				0 \$0.00	NA (\$0.00	NA 0	
Total		27	\$1,724,804.13				0 \$0.00	-			0	
31415MCV5 Total	Unavailable	8 8	\$1,042,339.05 \$1,042,339.05				0 \$0.00	NA (
31415MCW3 Total	Unavailable	14 14	\$2,800,134.28 \$2,800,134.28			-	0 \$0.00	NA (-	
31415MCY9	Unavailable	4	\$1,006,965.00									
Total		4	\$1,006,965.00				0 \$0.00	(\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415MCZ6 Total	Unavailable	11 11			\$109,575.63 \$109,575.63		0 \$0.00	NA (\$0.00	\$0.00		\$109,575.63 NA 0 \$0.00 NA \$109,575.63 0 \$0.00
$\overline{}$	Unavailable	3	\$1,000,080.44							\$0.00		
Total 31415MH57	Unavailable	19	\$1,000,080.44 \$6,113,636.79				0 \$0.00	VA (
Total	UniavaildUlC	19 19	\$6,113,636.79 \$6,113,636.79				0 \$0.00	NA (\$0.00	\$0.00	NA C	
31415MH65 Total	Unavailable	323 323	\$93,422,325.54 \$93,422,325.54				1 \$185,240.21 N 1 \$185,240.21	_	\$0.00 NA	\$0.00	NA 0	
31415MH73	Unavailable	9	\$2,432,196.49	100%	\$0.00	NA			\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		9	\$2,432,196.49	100%	\$0.00		0 \$0.00	(\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415MH81 Total	Unavailable	7 7	\$2,251,666.49 \$2,251,666.49				0 \$0.00 0 00.00	NA (
31415MH99	Unavailable	8	\$1,684,120.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA

Total		8	\$1,684,120.03	100%	\$0.00	Щ	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 0 0.00
31415MRD9 Total	Unavailable	12 12	\$2,001,200.00 \$2,001,200.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MRE7	Unavailable	29	\$3,917,700.00	İ	1 \$173,343.03	П		П				
Total		29			1 \$173,343.03		1 \$173,343.03			0 \$0.00	_	0 \$0.00 0 \$0.00
31415MRF4 Total	Unavailable	8 8	\$1,000,100.00 \$1,000,100.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415MRG2	Unavailable	14	\$1,513,100.00								_	
Total 31415MRH0	Transital.	14	\$1,513,100.00 \$1,000,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	6	\$1,000,000.00				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31415MRJ6 Total	Unavailable	19 19	\$1,497,715.00 \$1,497,715.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91									
Total	Unavailable	12 30	\$1,928,117.23 \$5,470,780.14				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PC48	UNIVERSAL MORTGAGE CORPORATION Unavailable	16	\$1,831,864.22 \$160,000.00		1 \$243,604.63 0 \$0.00			NA 1	\$243,604.63 NA \$0.00 NA			
Total	Ullavaliable	17			1 \$243,604.63		0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31415PF29 Total	Unavailable	8	\$1,226,787.83 \$1,226,787.83			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47			NA	0 \$0.00	NA (0 \$0.00		
Total	Unavailable	5 7	\$914,176.80 \$1,149,552.2 7				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%			0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,089,222.65 \$1,428,222.65				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77									
Total	Unavailable	9 11	\$1,129,017.54 \$1,404,311.31				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF60 Total	Unavailable	8	\$1,050,619.29 \$1,050,619.29				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47									
Total	Services indicated inc.	46	\$6,787,009.47				0 \$0.00			0 \$0.00	_	0 \$0.00 0 \$0.00
31415PF86 Total	SUNTRUST MORTGAGE INC.	83 83	\$10,738,701.50 \$10,738,701.50		\$330,365.36 \$330,365.36		1 \$330,365.36 1 \$330,365.3 6			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08									
Total	Unavailable	122 279	\$34,518,328.60 \$79,822,887.68				\$0.00 1 \$180,199.6 7		\$185,289.84 NA \$185,289.84	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PFV5	SUNTRUST MORTGAGE INC. Unavailable	105 21	\$29,549,633.48 \$5,783,643.05			NA (0 \$0.00 0 \$0.00				NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	126					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415PFW3	SUNTRUST MORTGAGE INC. Unavailable	64 43	\$17,377,612.62 \$11,667,571.57			NΑ	\$0.00		\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		107	\$29,045,184.19		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415PFX1	SUNTRUST MORTGAGE INC. Unavailable	20 42	\$4,700,912.07 \$11,432,057.48	70.86%	1 \$624,648.78	NA	\$0.00	NA 1	\$624,648.78 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$16,132,969.55				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 12	\$1,397,051.39 \$2,046,472.24	59.43%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$3,443,523.63 \$661,908.11			П				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,066,129.34 \$1,728,037.45	61.7%	\$0.00	NΑ		NA (\$0.00 NA		NΑ	
	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03									
Total	Unavailable	70 174	\$4,649,627.26 \$11,397,110.29	40.8%	\$0.00	NA		NA (\$0.00 NA		NΑ	
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45				0 \$0.00		\$0.00 NA			
Total	Unavailable	81 192	\$8,043,502.71 \$18,987,312.16				0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30			NA			\$0.00 NA		NΑ	
Total	Unavailable	107 210	\$14,877,469.45 \$29,163,848.75				0 \$0.00		\$0.00	0 \$0.00		1 \$138,458.64 NA 0 \$0.00 NA 1 \$138,458.64 0 \$0.00
31415PGD4	SUNTRUST MORTGAGE INC. Unavailable	105 94	\$17,051,485.19 \$15,324,482.08			NΑ		NA (\$0.00 NA			
Total		199	\$32,375,967.27				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0\$0.00
31415PGE2	SUNTRUST MORTGAGE INC. Unavailable	123 219	\$35,721,103.98 \$64,664,827.43			NA:	1 \$214,594.78					0 \$0.00 NA 0 \$0.00 NA
Total		342	\$100,385,931.41	100%	\$214,594.78		1 \$214,594.78		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415PGF9	SUNTRUST MORTGAGE INC. Unavailable	149 213	\$40,448,530.49 \$59,786,571.00	59.65%	1 \$395,304.40	NA	1 \$395,304.40	NA (0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		362		İ			1 \$395,304.40			0 \$0.00		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	75 178		70.83%	\$1,699,330.19	NA.	2 \$739,708.71	NA 1	\$239,613.68 NA	0 \$0.00	NΑ	2 \$720,007.80 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	253	\$73,231,164.32 \$9,436,636.69				2 \$739,708.71			0 \$0.00		2 \$720,007.80 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORIGAGE INC. Unavailable	59 139	\$7,015,615.11	42.64%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	II	139	\$16,452,251.80	100%	u _l \$0.00		v _I \$0.00) (д \$0.00[0 \$0.00		0 \$0.00 0 0 0.00

	SUNTRUST MORTGAGE INC. Unavailable	41 73		64.3%	\$343,500.81	NΑ	1 \$343,500.81 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		114	\$30,787,234.88				1 \$343,500.81			
	SUNTRUST MORTGAGE INC. Unavailable	80 97	\$5,074,883.11 \$6,037,273.55	54.33%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		177	\$11,112,156.66				0 \$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	48 86	\$4,674,809.91 \$8,351,159.42	64.11%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		134	\$13,025,969.33				0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	25 91		78.55%	1 \$180,355.08	NΑ	1 \$180,355.08 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		116	\$18,836,977.95				1 \$180,355.08			
31415PGN2 Total	SUNTRUST MORTGAGE INC.	25 25	\$2,953,588.58 \$2,953,588.58				0 \$0.00 NA (0 \$0.00 (
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22							
Total	Unavailable	21 71	\$1,445,939.00 \$4,756,196.22				0 \$0.00	\$0.00	\$0.00	
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34			NΑ			\$0.00 NA	
Total	Unavailable	27 73	\$2,759,189.95 \$7,304,335.29			_	0 \$0.00 NA (0 \$0.00 (
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49 \$4,156,958.37							
Total	Unavailable	30 94	\$12,953,174.86				0 \$0.00 NA			
31415PGS1	SUNTRUST MORTGAGE INC. Unavailable	36 22	\$5,803,441.82 \$3,562,140.54							
Total	Onavaliable	58	\$3,562,140.54 \$9,365,582.36				0 \$0.00 NA(0	\$0.00 0		
31415PGT9	SUNTRUST MORTGAGE INC. Unavailable	14 10	\$3,853,133.77 \$2,751,478.79				0 \$0.00 NA	\$0.00 NA 0		
Total	onevanio.	24	\$6,604,612.56				0 \$0.00			
31415PGU6	SUNTRUST MORTGAGE INC. Unavailable	78 150					2 \$708,085.89 NA 0 1 \$195,632.52 NA 0			\$0.00 NA 0 \$0.00 NA \$354,009.43 NA 0 \$0.00 NA
Total		228	\$64,464,617.88				3 \$903,718.41			\$354,009.43 0 \$0.00
31415PM39	BANK OF AMERICA NA Unavailable	161 1	\$32,955,599.41 \$239,472.49							
Total		162	\$33,195,071.90				0 \$0.00	\$0.00	\$0.00	
31415PM47 Total	BANK OF AMERICA NA	3 3	\$1,172,056.92 \$1,172,056.92				0 \$0.00 NA 0			
31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		50	\$14,755,715.73	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415PM62 Total	BANK OF AMERICA NA	205 205	\$26,783,010.46 \$26,783,010.46				0 \$0.00	\$0.00		
	BANK OF AMERICA NA	95	\$6,331,192.76					\$0.00 NA 0	\$0.00 NA	
Total		95	\$6,331,192.76				0 \$0.00 (
31415PM88 Total	BANK OF AMERICA NA	101 101	\$10,032,054.21 \$10,032,054.21				0 \$0.00 NA (0 \$0.00 (
31415PM96 Total	BANK OF AMERICA NA	545 545					0 \$0.00 NA (
	BANK OF AMERICA NA	121	\$33,381,854.28							
Total		121					0 \$0.00	\$0.00	\$0.00	
31415PNB0 Total	BANK OF AMERICA NA	557 557	\$72,785,942.11 \$72,785,942.11				0 \$0.00 NA (
	BANK OF AMERICA NA	55	\$15,605,132.88							
Total		55	\$15,605,132.88				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415PND6 Total	BANK OF AMERICA NA	296 296	\$18,571,610.46 \$18,571,610.46				0 \$0.00	\$0.00	\$0.00	
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99			NΑ		\$0.00 NA 0	\$0.00 NA	
Total	DANK OF AMERICA NA	258					0 \$0.00 0			
31415PNF1 Total	BANK OF AMERICA NA	1,180 1,180	\$332,116,009.96 \$332,116,009.96				0 \$0.00	\$0.00	\$0.00	
	BANK OF AMERICA NA	15	\$2,478,046.27			NΑ		\$0.00 NA 0	\$0.00 NA	
Total 31415PNH7	BANK OF AMERICA NA	15 127	\$2,478,046.27 \$20,530,599.17				0 \$0.00 NA			
Total	DAME OF AIMERICA INA	127	\$20,530,599.17 \$20,530,599.17				0 \$0.00 NA(0	\$0.00	\$0.00	
31415PNJ3 Total	BANK OF AMERICA NA	62 62	\$16,166,041.28 \$16,166,041.28					\$0.00 NA 0	\$0.00 NA	
31415PSE9	CROWN MORTGAGE COMPANY	9	\$1,529,261.34							
Total		9	\$1,529,261.34				0 \$0.00			
31415PX29	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 19	\$5,359,751.10 \$4,640,935.28							
Total		45	\$10,000,686.38				0 \$0.00	\$0.00	\$0.00	
31415PX37	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 43	\$313,900.00 \$9,686,264.52				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Total		45	\$10,000,164.52				0 \$0.00	\$0.00	\$0.00	\$351,129.33 0 \$0.00
31415PX45	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 45	\$320,250.00 \$13,679,740.96					\$0.00 NA 0	\$0.00 NA	
Total		47	\$13,999,990.96				0 \$0.00			

31415PX52	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 45	\$673,500.00 \$13,326,461.09				0 \$0.00 NA 1 \$356,521.09 NA			
Total		47	\$13,999,961.09						0 \$0.00	0 \$0.00 0\$0.00
31415PX60	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 19	\$3,033,134.10 \$3,966,430.82		1 2 2 / 2 2 2	_	1 \$80,626.41 NA 0 \$0.00 NA			
Total	Unavanane	33	\$6,999,564.92						0 \$0.00 NA	0 \$0.00 0 \$0.00
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58							
Total	Unavailable	41 49	\$8,953,397.88 \$10,000,194.46				2 \$512,577.61 NA 2 \$512,577.61		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 29	\$1,225,604.78 \$1,972,628.02						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PX94	Unavailable	11	\$1,432,862.00	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,432,862.00			_			0 \$0.00	0 \$0.00 0\$0.00
31415PXZ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 15	\$5,386,090.86 \$4,614,832.14							
Total	Unavanaule	31	\$10,000,923.00						0 \$0.00	0 \$0.00 0\$0.00
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68							
Total	Unavailable	17 20	\$1,053,250.00 \$1,206,710.68						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PYB8	Unavailable	17	\$2,304,265.18			_	0 \$0.00 NA			
Total		17	\$2,304,265.18	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415PYC6 Total	Unavailable	11 11	\$1,045,500.00 \$1,045,500.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36							
Total	Unavailable	7 38	\$1,736,922.57 \$11,999,265.93	14.48%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26							
	HSBC MORIGAGE CORPORATION (USA) Unavailable	24 34	\$2,727,583.26 \$4,272,600.00 \$7,000,183.26	61.04%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total										
31415PYF9	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 25	\$3,680,925.00 \$5,319,520.90	59.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	\$9,000,445.90	100%	\$0.00	\vdash	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415PYG7	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 15	\$6,206,620.31 \$3,792,784.01			_				
Total		41	\$9,999,404.32	100%		-			0 \$0.00	0 \$0.00 0\$0.00
31415PYH5	HSBC MORTGAGE CORPORATION (USA) Unavailable	31	\$649,013.11 \$7,351,174,49							
Total	Unavanaule	34	\$8,000,187.60			_			0 \$0.00	0 \$0.00 0\$0.00
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%(
Total	Unavailable	31 32	\$4,900,201.11 \$5,000,201.11	1000		$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415PYK8	Unavailable	7			\$171,125.72					A 1 \$171,125.72 NA 0 \$0.00 NA
Total		7	\$1,441,800.00	100%	\$171,125.72	Н			0 \$0.00	1 \$171,125.72 0 \$0.00
31415Q2A3	GMAC MORTGAGE, LLC Unavailable	40 41	\$6,914,966.32 \$9,076,000.31							
Total		81	\$15,990,966.63				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415Q2B1	GMAC MORTGAGE, LLC Unavailable	46 31	\$5,571,981.55 \$3,801,444.23			NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	enavanaoc	77	\$9,373,425.78					0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52							
Total	Unavailable	21	\$300,387.06 \$1,677,669.58				0 \$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	10	\$1,904,746.73			NΑ	0 \$0.00 NA	0 \$0.00 NA		
Total		10	\$1,904,746.73	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415Q2Q8 Total	RBS CITIZENS, NA	75 75	\$15,325,219.93 \$15,325,219.93						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	28	\$2,039,708.94							
Total		28	\$2,039,708.94						0 \$0.00	0 \$0.00 0\$0.00
31415Q2T2 Total	RBS CITIZENS, NA	33 33	\$2,174,400.83 \$2,174,400.83				1 \$66,501.22 NA 1 \$66,501.22		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	32	\$3,115,175.01							
Total	RBS CITIZENS, NA	32	\$3,115,175.01 \$3,115,175.01						0 \$0.00 NA	0 \$0.00 0\$0.00 NA
	RBS CITIZENS, NA	45	\$6,004,122.71							
Total		45	\$6,004,122.71						0 \$0.00	0 \$0.00 0 50.00
31415Q2W5 Total	RBS CITIZENS, NA	100 100	\$25,976,840.89 \$25,976,840.89						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95							
Total		14	\$1,812,228.95				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415Q2Y1 Total	RBS CITIZENS, NA	19 19	\$4,453,243.69 \$4,453,243.69				0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	24	\$2,450,809.14							
31415Q2Z8 Total	ROS CITIZENS, IVA	24 24	\$2,450,809.14 \$2,450,809.14						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	10	\$1,782,000.00							
Total		10	\$1,782,000.00						0 \$0.00	0 \$0.00 0 \$0.00
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		34	\$6,140,495.00	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0\$0.0	00
31415Q3E4 Total	RBS CITIZENS, NA	25 25								NA (0 \$0.		A 0 \$0.0 0 \$0.0	
31415QB88 Total	THIRD FEDERAL SAVINGS AND LOAN	98 98	, , , ,		\$145,207.29 \$145,207.29		\$70,642.05 \$ 70,642.05				1 \$74,565.24 NA 1 \$74,565.24	0 \$0.		A 0 \$0.0 0 \$0.0	
31415QB96 Total	THIRD FEDERAL SAVINGS AND LOAN	54 54			1					NA (0 \$0.		A 0 \$0.0 0 \$0.0	
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	A 0 \$0.0	00 NA
Total 31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	66	, , , , , ,							NA C		0 \$0.		0 \$0.0 A 0 \$0.0	Ш
Total	Unavailable	144 155							\$275,877.96 P	NA (0 \$0.		A 0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 89	\$21,007,857.50	97.39%	\$0.00	NA (\$0.00	NA 0	100.08	NA (\$0.00 NA	\$0.	00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total 31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	92								NA (0 \$0.		0 \$0.0 A 0 \$0.0	
Total	Unavailable	114 120	\$33,258,231.53	95.55%	\$0.00	NA (\$0.00	NA 0	\$0.00	_	\$0.00 NA		00 N	A 0 \$0.0 0 \$0.0	00 NA
31415QFK7 Total	Unavailable	7 7	\$1,011,011.59 \$1,011,011.59							NA C		0 \$0.		A 0 \$0.0 0 \$0.0	
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	1 //							_				A 0 \$0.0 A 0 \$0.0	
Total		393	\$108,946,064.73	100% 2	\$593,557.26		\$311,428.14	1	\$282,129.12	0	\$0.00	0 \$0.	00	0 \$0.0	00
31415QGD2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	143 147		96.92%	\$0.00	NA	\$0.00	NA 0	100.08	_	\$0.00 NA		00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	\$0.00	NA (\$0.00	NA 0	1 00.08	NA (\$0.00 NA	\$0.	00 NA	A 0 \$0.0	00 NA
Total	Unavailable	147 148								NA C		0 \$0.		A 0 \$0.0 0 \$0.0	
31415QGF7 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	181 189	\$51,179,344.37	95.8%	\$0.00 \$205,585.70 \$205,585.70	NA :		NA 0	\$0.00	_	\$0.00 NA		00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	\$0.00	NA	\$0.00	NA 0	100.08	NA (\$0.00 NA	\$0.	00 N.	A 0 \$0.0	00 NA
Total	Unavailable	103 109								NA (0 \$0.		A 0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 83	\$23,969,920.50	98.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.	00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total 31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	85								NA C		0 \$0.		0 \$0.0 A 0 \$0.0	
Total	Unavailable	50 52	\$10,868,503.05	94.25%	\$0.00	NA (\$0.00	NA 0	100.08		\$0.00 NA		00 N	A 0 \$0.0 0 \$0.0	00 NA
31415QGM2 Total	Unavailable	14 14						NA 0		NA C		0 \$0.		A 0 \$0.0 0 \$0.0	
31415QGN0 Total	Unavailable	7	4-,0-0,0-0010-0							NA (\$0. 0 \$0.		A 0 \$0.0 0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	\$0.00	NA	\$0.00	NA 0	1 00.08	NA (\$0.00 NA	\$0.	00 N.	A 0 \$0.0	00 NA
Total	Unavailable	13 14			1					NA C		0 \$0.		4 0 \$0.0 0 \$0.0	
31415QGQ3 Total	Unavailable 	11 11	4 /		1					NA C	1 1 1 1	\$0. 0 \$0.		0 \$0.0 0 \$0.0	
31415QGR1 Total	Unavailable	23 23								NA C		0 \$0.		A 0 \$0.0 0 \$0.0	
31415QGS9 Total	Unavailable	18 18	, , ,		1					NA (0 \$0.		A 0 \$0.0 0 \$0.0	
31415QGT7 Total	Unavailable	6	\$1,230,701.85	100%	\$0.00	NA	\$0.00	NA 0	\$0.00		\$0.00 NA		00 NA	A 0 \$0.0	00 NA
	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	\$131,725.85	NA	\$0.00	NA 1	\$131,725.85 I	NA (\$0.00 NA	\$0.	00 NA	A 0 \$0.0	00 NA
Total	Unavailable	2 15			\$0.00 \$131,725.85					NA (0 \$0.		A 0 \$0.0 0 \$0.0	
31415QM45 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24 24	11,111,							NA C		0 \$0.		A 0 \$0.0	
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	43				Ш		П		\dashv				A 0 \$0.0	
Total	BANK)	43	, , , , , , , , , , , , , , , , , , , ,							0		0 \$0.		0 \$0.0	
31415QM60 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16 16	. , ,							NA C		0 \$0.		A 0 \$0.0	
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\Box						A 0 \$0.0	
Total	BANK)	26				-				0		0 \$0.		0 \$0.0	
31415QM86 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17 17	, ,,							NA C		0 \$0.		A 0 \$0.0	
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	, ,,					\Box		4				A 0 \$0.0	
Total	BANK)	14	\$2,402,277.00	100%						C		0 \$0.		0 \$0.0	
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	40	\$8,737,632.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.	00 NA	A 0 \$0.0	0NA

Total	BANK)	40	\$8,737,632.82	100%	\$0.00		\$0.00		\$0.00		 \$0.00	Ш	\$0.00	Н	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	70				Ĭ		ļ				П				\Box
31415QME3	BANK)	8	\$1,452,632.99 \$1,452,632.99			0	\$0.00 I	NA 0			\$0.00 \$0.00	-	\$0.00 \$0.00	\blacksquare	0 \$0.00 0 \$0.0 0	\mathbf{H}
Total		0	\$1,432,032.99	100 %	30.00	ľ	\$0.00	U	\$0.00		30.00		30.00		730.00	Ħ
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05			Ц	\$0.00			NΑ	\$0.00	-		\mathbf{L}	0 \$0.00	\mathbf{H}
Total		47	\$7,270,869.05	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	H	\$0.00	Н	0 \$0.00	\mathbb{H}
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		62	\$10,402,148.16	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	口
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	BANK)	21	\$2,014,020.62	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	╝
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	56	\$12,305,134.01	100% 0	\$0.00 NA		\$0.00	NIA O	\$0.00	NA	\$0.00	NIA	\$0.00	NΑ	0 \$0.00	NA
Total	BANK)	56	\$12,305,134.01 \$12,305,134.01			0	\$0.00	0			\$0.00	-	\$0.00	\blacksquare	0 \$0.00	ш
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	П				П		4		\Box		П		П	\vdash	口
31415QMK9 Total	BANK)	244 244	\$49,652,784.98 \$49,652,784.98			0	\$0.00 I	NA 0			\$0.00 \$0.00	\perp	\$0.00 \$0.00	\mathbf{L}	0 \$0.00	\mathbf{H}
10141		244	\$49,032,704.90	100 %	30.00	ď	\$0.00	ľ	\$0.00		30.00		50.00		J 30.00	Ħ
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47			Ц	\$0.00					\perp		\blacksquare	0 \$0.00	\mathbf{H}
Total		213	\$42,225,047.47	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	+	\$0.00	Н	0 \$0.00	Ή
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		115	\$24,940,715.97	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	口
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DELIVE)	40	\$5,620,284.66			0	\$0.00	0			\$0.00		\$0.00	\Box	0 \$0.00	ш
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	219	\$45,177,252.43	100% 1	\$339,680.37 NA		\$0.00	VA 1	\$339,680.37	NA.	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	BANK)	219	\$45,177,252.43 \$45,177,252.43			0	\$0.00	1			\$0.00		\$0.00	\Box	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П										П
31415QMQ6 Total	BANK)	228 228	\$44,300,371.81 \$44,300,371.81			0	\$0.00 I	NA 0			\$0.00 \$0.00	Ш	\$0.00 \$0.00	Щ	0 \$0.00 0 \$0.0 0	ш
10141		220	\$ 44 ,300,371.01	100 %	30.00	ľ	\$0.00	ľ	\$0.00		30.00		30.00		730.00	Ħ
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05			ш	\$0.00					-		\Box	0 \$0.00	ш
Total		22	\$4,460,854.05	100%	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00		\$0.00	Н	0 \$0.00	+
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA
Total		102	\$21,089,703.48	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	口
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	128	\$25,792,054.66	100% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	BANK)	128	\$25,792,054.66			0	\$0.00	0			\$0.00	-	\$0.00	\blacksquare	0 \$0.00	ш
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	\$2,823,776.00	100% 0	\$0.00 NA	H	\$0.00	NI A O	\$0.00	NI A	\$0.00	NI A	\$0.00	NΙΔ	0 \$0.00	NI A
Total	BANK)	14	\$2,823,776.00			0	\$0.00	NA O			\$0.00		\$0.00		0\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П		\Box								
31415QMV5	BANK)	32	\$4,976,815.10			ш	\$0.00					-		-	0 \$0.00	
Total		32	\$4,976,815.10	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Ш	\$0.00		0 \$0.00	Ħ
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17			0	\$0.00	NA 0						\Box	0\$0.00	
Total		21	\$3,271,464.17	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	+	\$0.00	H	0 \$0.00	H
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		30	\$4,773,469.70	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	口
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	80	\$17,669,929.80	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	BANK)	80	\$17,669,929.80	100%	\$0.00	0	\$0.00	0			\$0.00		\$0.00	\Box	0 \$0.00	
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	100	\$19,638,855.87	100% 0	\$0.00 NA		\$0.00	NAI	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) _{NA}
Total	BANK)	100	\$19,638,855.87			0	\$0.00	NA O			\$0.00		\$0.00	-	0 \$0.00	
21415037-2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					Ĭ	40.00	, , ,		N						
31415QNB8 Total	BANK)	46 46	\$10,545,430.58 \$10,545,430.58			0	\$0.00 I	NA 0			\$0.00 \$0.00		\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.0 0	
	CMAC MODICAGO I VO GUGA A PROPERTIA		ψ±050 1 05 1 00.00	200 /0 0		П		1				П				П
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15			Ц	\$0.00							\blacksquare	0 \$0.00	ш
Total		75	\$14,897,567.15	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	\$0.00 NA	О	\$0.00	NA 0	\$0.00	NΑ	\$0.00	\perp		\perp	0 \$0.00	\perp
Total		26	\$5,278,231.97	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	П	0 \$0.00	曰
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DELIVE)	35	\$6,565,383.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	坩
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	72	\$14,353,474.00	100% 0	\$0.00 NA	Ы	\$0.00	VAL	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NA.	0 \$0.00	N _A
Total	BANK)	72				0	\$0.00	NA O			\$0.00		\$0.00 \$0.00	\perp	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П		1								
31415QNG7	BANK)	14	\$1,751,561.00 \$1,751,561.00			ш	\$0.00							-	0 \$0.00	
Total		14	\$1,751,561.00			0	\$0.00	0			\$0.00				0 \$0.00	
31415QQ82 Total	Unavailable	9 9	\$1,501,168.69 \$1,501,168.69			0 0	\$0.00 I	NA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE, LLC	6	\$1,367,780.71			П	\$0.00								0 \$0.00	
υτ-τυζΛ43	Hours montones, EEC	<u>. </u>	ψ1,507,700./1	ارا0 ∕ 10ء۔ددر	η φυισσμικΑ[10	ا الان ب	1/1/U	₁ φυ.υυ	1.1/A	₋	11.14	J 40.00	1.1/1	الا.نامور	74.1/A

	Unavailable	9	\$1,107,550.62							
Total		15	\$2,475,331.33				0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	8	\$332,371.99 \$2,105,000.00	86.36%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,437,371.99				0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	11 5	\$1,977,186.41 \$733,854.80	27.07%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,711,041.21				0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	11 9	\$2,777,360.99 \$2,931,000.00	51.35%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	\$5,708,360.99				0 \$0.00 0			
31415QY91	GMAC MORTGAGE, LLC Unavailable	7 6	\$1,444,515.00 \$2,089,900.00	59.13%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,534,415.00				0 \$0.00 0			
31415QYP5 Total	Unavailable	4	\$1,044,915.38 \$1,044,915.38				0 \$0.00 NA 0 0 \$0.00 0			
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94							
Total	Unavailable	51 99	\$12,746,083.04 \$25,291,832.98				0 \$0.00 NA 0 0 \$0.00 0			
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00							
Total	Unavailable	12 13			\$271,915.00 \$271,915.00			\$271,915.00 NA (\$271,915.00 (
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07							
Total	Unavailable	34 56	\$4,394,735.65 \$7,234,118.72				0 \$0.00 NA 0 0 \$0.00 0			
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54							
Total	Unavailable	86 130	\$18,576,719.65 \$27,043,192.19				1 \$141,029.79 NA 0 1 \$141,029.79 0			
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98							
Total	Unavailable	16 18	\$3,704,701.66 \$4,144,754.64				0 \$0.00	\$0.00	\$0.00	
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44			NΑ		\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	10 17	\$1,630,684.17 \$2,762,228.61				0 \$0.00 NA 0 0 \$0.00 0			
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97							
Total	Unavailable	70 90	\$15,588,476.01 \$20,482,150.98					\$335,557.81 NA (
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31							
Total	Unavailable	52 81	\$8,922,830.55 \$12,591,010.86				1 \$174,554.39 NA (1 \$174,554.39 0	\$0.00		
31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18					\$0.00 NA		
Total	Unavailable	12	\$2,312,479.15 \$3,298,085.33				0 \$0.00 NA 0 0 \$0.00 0			
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50							
Total	Unavailable	6 16	\$974,542.93 \$3,196,948.43				0 \$0.00	\$0.00	\$0.00	
31415QZA7	Unavailable	36	\$8,501,975.00					\$0.00 NA	\$0.00 NA 0	
Total 31415QZB5	I I I I I I I I I I I I I I I I I I I	36 47	\$8,501,975.00 \$11,661,000.00				0 \$0.00 0 0 \$0.00 NA			
Total	Unavanadie	47	\$11,661,000.00 \$11,661,000.00				0 \$0.00 NAC	\$0.00	\$0.00	
31415QZC3	GMAC MORTGAGE, LLC Unavailable	16 32	\$5,059,895.98 \$8,735,543.06				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	Unavanane	48	\$13,795,439.04				0 \$0.00 KA	\$0.00	\$0.00	
31415QZE9 Total	GMAC MORTGAGE, LLC	6 6	\$1,933,453.57 \$1,933,453.57					\$0.00 NA	\$0.00 NA	
	GMAC MORTGAGE, LLC	87	\$24,759,884.44							
Total	Unavailable	89 176	\$24,739,004.44 \$24,396,145.04 \$49,156,029.48	49.63%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	9	\$2,471,004.92							
Total	Unavailable	4 13	\$903,357.98 \$3,374,362.90	26.77%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	16	\$1,571,495.79							
Total	Unavailable	40 56	\$5,565,859.91 \$7,137,355.70	77.98%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	4	\$247,860.23							
Total	Unavailable	14 18	\$946,286.71 \$1,194,146.94	79.24%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	7	\$690,058.71							
Total	Unavailable	27 34	\$2,656,408.80 \$3,346,467.51	79.38%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00							
Total	Unavailable	61	\$8,094,920.98 \$10,881,466.98	74.39%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	15	\$988,223.46							
Total	Unavailable	33 48	\$2,208,783.80 \$3,197,007.26	69.09%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	59	\$14,212,021.40							
Total	Unavailable	127 186	\$14,212,021.40 \$35,674,434.19 \$49,886,455.59	71.51%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1000	i	150	ψ.υυυυ τ ουυσ	230 /0	\$0.00	\rightarrow	30.00	30.00		\$5.00 Upo.00

31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	\$0.00[NA]0[\$0.00[NA]
Total	Unavailable	29 43	\$2,843,959.38 \$4,199,765.10					A 0 0				
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27% (\$0.00			A 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 108	\$8,040,785.78 \$13,927,657.64					A 0 0			NA	
	GMAC MORTGAGE, LLC	72	\$18,011,907.99									
	Unavailable	113 185	\$31,683,044.66 \$49,694,952.65	63.76%	\$162,788.59	NA	0 \$0.00 NA	A 1	\$162,788.59 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total								1				
	GMAC MORTGAGE, LLC Unavailable	6 4	\$1,540,520.13 \$1,480,723.03	49.01%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		10	\$3,021,243.16					0				
31415QZT6	GMAC MORTGAGE, LLC Unavailable	50 136	\$12,432,977.82 \$37,218,825.07									
Total		186	\$49,651,802.89	100%	\$0.00		0 \$0.00	0				\$0.00 0\$0.00
31415QZU3	GMAC MORTGAGE, LLC Unavailable	3 12	\$723,365.14 \$2,827,060.69									
Total		15	\$3,550,425.83					0				
31415QZV1	GMAC MORTGAGE, LLC Unavailable	43 87	\$11,118,728.73 \$24,110,156.62									
Total	Unavanaule	130	\$35,228,885.35			_		0	\$0.00		_	
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55						\$0.00 NA 0			
Total	Unavailable	52 84	\$3,150,223.50 \$5,096,166.05					0	\$0.00		NA (
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08						\$0.00 NA 0			
Total	Unavailable	135 202	\$34,019,300.45 \$49,357,417.53					A 0 0			_	
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 37	\$1,982,035.17 \$3,626,984.52	54.65%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	37	\$8,939,199.22									
Total	Unavailable	44	\$11,445,418.16 \$20,384,617.38	56.15%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
		61										
	TRUSTMARK NATIONAL BANK Unavailable	4	\$46,411.09 \$472,776.58	91.06%	\$76,530.08	NA	1 \$76,530.08 NA	A 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		5	\$519,187.67					0				
31415R4L5 Total	Unavailable	5 5	\$535,926.22 \$535,926.22					A 0 0				
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		15	\$2,245,720.28	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415R5L4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	34 34	\$5,217,509.49 \$5,217,509.49					A 0				
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40									
Total	TROT BAING BBATIKOT BAING MORTOAGE	44	\$5,893,124.40					0				
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25 25	\$2,290,222.19 \$2,290,222.19									
Total		25						0				
31415RDD3 Total	Unavailable	3	\$1,713,772.00 \$1,713,772.00				0 \$0.00	0	\$0.00			
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03				0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	1 4	\$208,000.00 \$1,051,658.03					A 0 0				
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$53,990.00 \$1,190,978.00					A 0 0				
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00			NA				\$0.00	NA	
Total	Unavailable	6 9	\$744,150.00 \$1,130,150.00	65.85%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70									
Total	Unavailable	10 10 26	\$788,520.55	36.77%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST TEMMESSEE DANK MATIONAL ASSOCIATION		\$2,144,191.25					0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	18	\$829,420.00 \$2,471,905.00	74.88%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		24	\$3,301,325.00					0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 10	\$379,333.28 \$855,726.00	69.29%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		16	\$1,235,059.28			П		0				
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	16 35	\$2,504,477.79 \$5,370,720.61									
Total		51	\$7,875,198.40					0				
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	90 114	\$18,740,483.30 \$23,516,135.01									
Total	onavailable	204	\$42,256,618.31					A 0				
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00									
Total	Unavailable	2 7	\$1,459,400.00 \$4,289,000.00					A 0 0				
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14										
Total	Unavailable	1 15	\$417,000.00 \$3,678,101.18					A 0 0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00									
D1-13KDQ4	LETTE TENTESSEE DITTICITATE ASSOCIATION		φ±,505,000.00	, 0.07 /0	, şu.uu	μıΔ	υ, ψυ,υυμιλ	. 1 ∪	ψυ.υυμική[0	JU.00	17.47.7	η φυτουμτετήσιμοτουμτεί

Total	Unavailable	2 7	\$642,000.00 \$2,145,000.00							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6	\$1,308,253.72	49.8%	0 \$0.00					
Total 31415RDV3	HOME FEDERAL BANK	2	\$2,627,049.76 \$209,263.06						0 \$0.00 NA 0 \$0.00 NA	0
Total 31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	4_00,						0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1	\$218,084.26	13.55%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
31415REB6 Total	NATIONAL CITY MORTGAGE COMPANY	29 29	\$4,077,070.43 \$4,077,070.4 3			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RH31 Total	BANK OF AMERICA NA	9	, ,,							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RH49 Total	BANK OF AMERICA NA	11 11				$\overline{}$				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RH56 Total	BANK OF AMERICA NA	6 6				-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	20 20	\$3,686,418.19	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
	BANK OF AMERICA NA	15 15	\$5,784,895.57	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
	BANK OF AMERICA NA	307 129	\$49,849,943.31 \$32,683,309.12	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
Total 31415RJG0	BANK OF AMERICA NA	129 75	\$18,072,211.76	100%			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0
Total 31415RJH8	BANK OF AMERICA NA	75 183	\$18,072,211.76 \$23,830,147.53							0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	49		100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total		147	\$9,189,012.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	132 132	\$12,985,191.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415RJM7 Total	BANK OF AMERICA NA	270 270	\$74,306,564.20	100%	0 \$0.00					0 \$0.00 0\$0.00
31415RJN5 Total	BANK OF AMERICA NA	63 63					0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJP0 Total	BANK OF AMERICA NA	26 26					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJQ8 Total	BANK OF AMERICA NA	51 51				NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31415RJR6 Total	BANK OF AMERICA NA	44 44								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJS4 Total	BANK OF AMERICA NA	108 108								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJT2 Total	BANK OF AMERICA NA	48 48								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJU9 Total	BANK OF AMERICA NA	89 89				NΑ				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJV7 Total	BANK OF AMERICA NA	17 17								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RJW5 Total	BANK OF AMERICA NA	7								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31415RJY1 Total	Unavailable	23 23	\$5,426,204.50	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
31415RJZ8	Unavailable	31	\$5,362,547.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31415RKX1	BANK OF AMERICA NA	31 41	\$12,733,851.25	97.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable 	42	\$13,036,251.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415RP32 Total	NATIONAL CITY MORTGAGE COMPANY	10 10					0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415RPK4 Total	CHASE HOME FINANCE, LLC Unavailable	3 7 10	\$923,865.81	66.01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
10tal		10	ψ1,υ33,υ8U.05	100 %	50.00	Н	\$0.00	50.00	JU.UU	, , , , , , , , , , , , , , , , , , ,

31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 31	\$1,596,521.50 \$4,386,487.69				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RPM0	CHASE HOME FINANCE, LLC	9	\$1,409,634.95	100%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,409,634.95	100%	\$0.00	Н	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31415RPN8 Total	CHASE HOME FINANCE, LLC	6 6	\$1,263,484.08 \$1,263,484.08				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39% (\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 24	\$103,000.00 \$3,943,146.16	2.61%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	257 394		65.49%	\$138,747.12	NΑ	1 \$138,747.12 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65	\$8,430,251.50	30.11%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACL HOME FINANCE LLC	216	\$27,999,178.98				0 \$0.00 0			\$0.00 0 0.00
31415RPT5	CHASE HOME FINANCE, LLC Unavailable	95 175	\$9,367,471.31 \$17,432,420.66	65.05%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		270	\$26,799,891.97				0 \$0.00 0			\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	56 308	\$3,752,071.86 \$20,081,433.67	84.26%	\$66,941.80	NΑ	0 \$0.00 NA 1	\$66,941.80 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		364	\$23,833,505.53				0 \$0.00 2			\$0.00 0 \$0.00
31415RPV0	CHASE HOME FINANCE, LLC Unavailable	18 77	\$4,719,168.93 \$19,118,265.74	80.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$23,837,434.67			Н	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31415RPW8	CHASE HOME FINANCE, LLC Unavailable	17 35	\$5,535,831.42 \$11,296,539.51						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$16,832,370.93	100%	\$0.00	Н	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31415RQ23	PHH MORTGAGE CORPORATION Unavailable	4 23	\$450,421.84 \$3,964,700.42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$4,415,122.26				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31415RQ31	PHH MORTGAGE CORPORATION Unavailable	31 64	\$3,549,222.09 \$7,984,238.10				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaok	95	\$11,533,460.19				0 \$0.00 0			\$0.00 0 \$0.00
31415RQ56	PHH MORTGAGE CORPORATION Unavailable	13 16	\$2,344,483.86 \$3,196,174.21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	29	\$5,540,658.07				0 \$0.00 NA 0	\$0.00		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44				0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 117	\$17,138,827.86 \$31,951,545.30				0 \$0.00 NA 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24	\$3,267,114.91 \$5,562,280.40							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 109	\$17,219,112.01 \$27,478,276.49			_	0 \$0.00 NA 0 0 \$0.00 0	1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15			NΑ		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 237	\$41,113,859.82 \$60,442,360.97				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 63	\$8,424,152.51 \$9,697,013.86				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31	\$5,820,870.74 \$8,252,755.22		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$3,123,976.79							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 32	\$4,813,830.41 \$7,937,807.20	60.64%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$783,894.82							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,444,747.27 \$2,228,642.09	64.83%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DILLI MODICA CE CODDODATIONI									
Total	PHH MORTGAGE CORPORATION Unavailable	22 1 23	\$5,575,564.30 \$119,877.65 \$5,695,441.95	2.1%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	71 4	\$19,632,968.75 \$1,018,584.96	4.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$20,651,553.71				0 \$0.00 0			\$0.00 0 \$0.00
31415RQK3 Total	PHH MORTGAGE CORPORATION	17 17	\$5,176,144.94 \$5,176,144.94				0 \$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3	\$232,000.00 \$712,000.00				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$6,770,434.56						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$400,000.00 \$7,170,434.56	5.58%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33							\$0.00 NA 0 \$0.00 NA
Total		35	\$10,313,151.33				0 \$0.00 0			\$0.00 0 \$0.00
31415RQP2 Total	PHH MORTGAGE CORPORATION	37 37	\$9,464,701.31 \$9,464,701.31				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3/	ψ υς-101 ,/ 01. 01	200 /0			- 90.00 0	φυ.συ 0	φυ.συ υ	\$0.00

31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 43	\$3,818,388.82 \$5,648,571.47							0 \$0.00 P	NA (
31415ROR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0 \$0.00	NAC		NA		0 \$0.001	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20	\$1,849,998.51 \$2,622,745.82	70.54%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	10										
	Unavailable	13	\$666,136.75 \$875,342.50	56.79%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,541,479.25							0 \$0.00		
31415RQT4	PHH MORTGAGE CORPORATION Unavailable	5 14	\$274,081.59 \$794,257.41									
Total		19	\$1,068,339.00	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	_	0 \$0.00 0 \$0.00
31415RQU1	PHH MORTGAGE CORPORATION Unavailable	9	\$885,470.37 \$1,855,509.13									
Total	e na vanabre	28	\$2,740,979.50							0 \$0.00	_	0 \$0.00 0\$0.00
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40									
Total	Unavailable	10 11	\$960,500.15 \$1,063,615.55							0 \$0.00 1 0 \$0.00	NA (
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0 \$0.00	NA (NA (0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 28	\$2,906,018.03 \$3,433,117.87	84.65%	0 \$0.00	NA (\$0.00		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	DILLI MODTC A CE CODDOD ATION		\$462,979.55									
	PHH MORTGAGE CORPORATION Unavailable	10	\$883,539.69	65.62%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NA(\$0.00 NA 0 \$0.00 NA
Total		17	\$1,346,519.24							0 \$0.00		
31415RQZ0	PHH MORTGAGE CORPORATION Unavailable	3	\$964,545.09 \$288,892.20									
Total		4	\$1,253,437.29				\$0.00			0 \$0.00		
31415RRA4	PHH MORTGAGE CORPORATION Unavailable	29	\$1,673,351.45 \$403,813.60			NA (\$0.00					
Total	Опауанаріе	35	\$2,077,165.05							0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03									
Total	Unavailable	11 38	\$1,398,004.53 \$4,873,368.56							0 \$0.00 P	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	26	\$2,499,473.19									
	Unavailable Unavailable	6	\$598,689.44	19.32%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		32	\$3,098,162.63							0 \$0.00		
31415RRD8	PHH MORTGAGE CORPORATION Unavailable	11 7	\$1,387,564.47 \$952,279.35									
Total		18	\$2,339,843.82	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415RRE6	PHH MORTGAGE CORPORATION Unavailable	18 16	\$3,624,829.25 \$3,637,245.78									
Total	Ulavaliable	34	\$7,262,075.03				\$0.00		\$0.00	0 \$0.00	VA (0 \$0.00 0 \$0.00
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71				\$0.00		\$0.00 NA			
Total	Unavailable	11 17	\$1,305,230.12 \$2,021,643.83							0 \$0.00 T	NA (
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0 \$0.00	NAC		NA		0 \$0.001	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 30	\$4,022,609.55 \$6,089,816.70	66.05%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	DAILY MODELS A GL. CODDOD ATION											
	PHH MORTGAGE CORPORATION Unavailable	9	\$28,000.00 \$1,259,375.96	97.83%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,287,375.96	100%	0 \$0.00					0 \$0.00		0 \$0.00 0 \$0.00
31415RRJ5 Total	PHH MORTGAGE CORPORATION	5 5	\$1,459,949.16 \$1,459,949.16							0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.001	J A (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$1,633,445.37 \$1,803,054.26	90.59%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415RRL0	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	6	\$1,388,000.00 \$406,975.00			$\overline{}$	1	-			_	
	SAVINGS BANK) Unavailable	11	\$2,223,939.70				1					
Total		21	\$4,018,914.70	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415RRM8	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	6	\$1,198,495.00			-	1	1				
	SAVINGS BANK) Unavailable	2	\$166,923.39 \$1,154,602.29					ш				
Total	e na vanabre	16	\$2,520,020.68				\$0.00			0 \$0.00	1	
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89				\$0.00					
Total	Unavailable	2 18	\$446,500.00 \$4,499,693.89				\$0.00		\$0.00	0 \$0.00 P	NA (0 \$0.00 0 \$0.00
31415RVM3	Unavailable	12	\$3,982,514.23	100%	0 \$0.00	NA (NA (0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		12	\$3,982,514.23				\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415RVN1 Total	Unavailable	14 14	\$3,971,220.36 \$3,971,220.36			NA (\$0.00	NA (\$0.00 NA	0 \$0.00 P	NA (
31415RVP6 Total	Unavailable	27 27	\$4,612,178.33 \$4,612,178.33							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0 \$0.00	NA (NA		0 \$0.001	NA/	0 \$0.00 NA 0 \$0.00 NA
Total		51	\$9,272,679.30				\$0.00		\$0.00	0 \$0.00	(11)	
31415RXC3	U.S. BANK N.A.	2	\$177,082.31			NA (\$0.00	NA	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	\$912,154.66 \$1,089,236.97				\$0.00			0 \$0.00 P	NA (
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31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A[0]	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$494,246.24 \$716,667.72				0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 56	\$15,813,335.20 \$16,648,335.20						0 \$0.00 NA 0 \$0.00		\$370,151.77 NA 0 \$0.00 NA \$370,151.77 0 \$0.00
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	\$6,662,414.54 \$7,125,164.54						0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RY40	Unavailable	21	\$5,576,275.00	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$5,576,275.00						0 \$0.00	0	\$0.00 0 \$0.00
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 16	\$738,100.00 \$4,807,475.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedie	19	\$5,545,575.00						0 \$0.00	0	\$0.00 0 \$0.00
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$1,968,523.81 \$2,324,523.81				0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RYK4	Unavailable	12	\$1,683,027.51				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		12	\$1,683,027.51						0 \$0.00	0	\$0.00 0 0 0 0
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 134	\$573,952.79 \$35,635,917.68								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$36,209,870.47	100%	\$0.00	Н		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 215	\$2,152,594.38 \$27,821,792.36					0 \$0.00 NA 1 \$143,808.94 NA			\$0.00 NA 0 \$0.00 NA \$125,475.19 NA 0 \$0.00 NA
Total		232	\$29,974,386.74						0 \$0.00	1	
31415RYN8 Total	Unavailable	40 40	\$10,075,255.74 \$10,075,255.74			_			0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81								\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	84	\$5,847,911.49	93.57%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$6,249,571.30						0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16 133	\$1,554,150.00 \$13,182,573.76	89.45%	\$93,124.47	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 1	\$0.00 NA 0 \$0.00 NA \$93,124.47 NA 0 \$0.00 NA
Total		149	\$14,736,723.76						0 \$0.00	1	\$93,124.47 0 \$0.00
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 232	\$2,751,587.71 \$30,246,794.87								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		253	\$32,998,382.58	100%	\$0.00	Н		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 47	\$474,450.00 \$11,420,636.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$11,895,086.00						0 \$0.00	0	\$0.00 0 \$0.00
31415RYT5 Total	Unavailable	14 14	\$4,003,233.00 \$4,003,233.00			_			0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TI ACCTAR CARITAL MARKETS CORROBATION	14	***								
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	91	\$958,886.88 \$16,639,898.66	94.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$17,598,785.54						0 \$0.00	0	\$0.00 0 \$0.00
31415RYV0 Total	Unavailable	8 8	\$1,221,000.00 \$1,221,000.00						0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 163	\$43,634,554.13 \$45,588,444.13						0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	\$0.00	NA			0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$12,698,101.08 \$13,115,101.08				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00						0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 62	\$17,293,568.03 \$17,752,568.03	97.41%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00							П	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 125	\$30,522,451.05 \$33,000,466.05	92.49%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	125	\$657,815.00							Ш	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	108	\$17,704,272.26	96.42%	\$318,314.23	NA	0 \$0.00 NA	2 \$318,314.23 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$18,362,087.26						0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	75	\$175,000.00 \$21,037,482.10	99.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$21,212,482.10						0 \$0.00	0	\$0.00 0 \$0.00
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	127	\$36,124,050.24	95.84%	\$388,131.40	NΑ	1 \$188,068.53 NA 1 \$200,214.17 NA	0 \$0.00 NA		A 1	\$0.00 NA 0 \$0.00 NA \$187,917.23 NA 0 \$0.00 NA
Total		133	\$37,691,523.52		\$576,199.93		2 \$388,282.70	0 \$0.00	0 \$0.00		\$187,917.23 0 \$0.00
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 56	\$1,085,000.00 \$14,561,614.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$15,646,614.00				0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 13	\$268,800.00 \$1,699,775.00		\$0.00 \$131,889.27	NΑ	0 \$0.00 NA		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. TALLEDIE	15			\$131,889.27 \$131,889.27				0 \$0.00	0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	Unavailable	8	\$1,316,775.00								\$0.00 NA 0 \$0.00 NA
Total		8	\$1,316,775.00			П			0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$644,200.00 \$3,425,500.00	84.17%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$4,069,700.00						0 \$0.00	0	\$0.00 0 \$0.00
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	19 21	10/00 /00 0000			NA 0	\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 NA 0
31415S2L5	Unavailable	31	\$7,023,712.29	100%	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31415S2M3	 	9		100% (JA (0	\$0.00 \$0.00			0 \$0.00		
Total		9	\$1,684,010.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30 32	\$1,828,384.06 92	2.75%	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28		95.9% (100% (VA 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35	1 1/2 1111				\$0.00 \$0.00				NA (
Total	TT 211	36				14.0	\$0.00			0 \$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31415S2R2 Total	Unavailable	24 24		100% (0	\$0.00 \$0.00			0 \$0.00	NA (0 \$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25	\$1,327,005.83 97	7.57%	\$0.00 N	IA 0	\$0.00 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31415S3X8	GMAC BANK	9		100% (1A 0	\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		9	\$1,228,439.17	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	16 21	\$2,604,109.0177	7.12%	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	\$0.00 NA		NA (
	COLONIAL SAVINGS FA	6	\$1,088,222.26 23	3.66%	\$0.00 N	NA 0	\$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	28 34	\$3,511,228.94 76	6.34%	\$0.00 N		\$0.00 \$0.00	NA	\$0.00 NA		NA	
-	COLONIAL SAVINGS FA Unavailable	3	1 2/2 2002				\$0.00 \$0.00				NA (
Total		14	\$1,289,590.80	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31415S4B5 Total	GMAC BANK	108 108			\$498,101.93 N \$498,101.93		107,136.65 107,136.65		\$390,965.28 NA \$390,965.28	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415S4C3 Total	GMAC BANK	130 130			\$194,978.75 N \$194,978.75	NA 0	\$0.00 \$0.00		\$194,978.75 NA \$194,978.75	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	60		100% (- $ -$	\$0.00	-			NA	
Total 31415S4Q2	WELLS FARGO BANK, N.A.	83				0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	466 549	1 /1 - 1/2 - 1 - 1			NA 0	\$0.00 \$0.00	-	\$323,118.89 NA \$323,118.89	0 \$0.00 0 \$0.0 0		2 \$787,039.02 NA 0 \$0.00 NA 2 \$787,039.02 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	173 168	\$52,049,692.15 51 \$48,328,031.20 48				\$0.00 \$0.00				NA (\$0.00 NA 0 \$0.00 NA \$398,209.65 NA 0 \$0.00 NA
Total		341	\$100,377,723.35	100% 1	\$398,209.65	0	\$0.00		\$0.00	0 \$0.00		\$398,209.65 0 \$0.00
31415S4S8 Total	Unavailable	65 65				VA 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA	
31415S4T6 Total	Unavailable	120 120			\$305,171.62 N \$305,171.62	NA 0	\$0.00 \$0.00		\$102,783.43 NA \$102,783.43	0 \$0.00 0 \$0.0 0		\$202,388.19 NA 0 \$0.00 NA 1 \$202,388.19 0 \$0.00
31415S4U3 Total	Unavailable	130 130		100% 1		NA 0	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		
31415S4V1	Unavailable	16	\$2,299,957.26	100%	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31415S4W9	 	23				JA 0	\$0.00 \$0.00			0 \$0.00		
Total	Chavanaole	23				0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31415S4X7 Total	Unavailable	20 20				0 AI	\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	3					\$0.00 \$0.00	NΑ	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	WELL C PADCO DANK N.A.	5				1A O	\$0.00			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	3 3 6	\$840,782.98	59.2%	\$0.00 N		\$0.00 \$0.00 \$0.00	NΑ	\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00 25	5.73%	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24				NA 0	\$0.00 \$0.00		\$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	18 29	\$8,351,551.58	59.5%	\$0.00 N	IA 0	\$0.00 \$0.00	NA NA	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415S5M0	WELLS FARGO BANK, N.A.	47				JA O	\$0.00 \$0.00			0 \$0.00	NA	
	Unavailable	3	\$936,992.00 37	7.14%	\$0.00 N		\$0.00 \$0.00	NΑ	\$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	18					\$0.00		\$0.00 NA		NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 36				NA 0	\$0.00 \$0.00		\$0.00	0 \$0.00 0 \$0.0 0		
	WELLS FARGO BANK, N.A. Unavailable	5	\$2,888,632.00 64	4.71%	\$0.00 N	IA 0	\$0.00 \$0.00	NA NA	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$4,464,014.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		
. '	•	•	. '		. '	• •		. '	. '		. 1	

31415S5Q1	WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	\$416,853.72	NA	0 \$0.00	NA 1	\$416,853.72 N.	A[0] \$0.00	NA (0 \$0.00	
Total	Unavailable	5 11	\$1,048,678.00 \$3,035,777.17		\$0.00 \$416,853.72		0 \$0.00 0 \$0.00		\$0.00 N \$416,853.72	A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45% 2	2 \$725,391.17	ΝA	0 \$0.00	NA 1	\$365,400.00 N	A 0 \$0.00	NA 1	\$359,991.17	NΑ	0\$0.00	NA
Total	Unavailable	5 19	\$792,100.00 \$5.092,484.30		\$0.00 \$725,391.17		0 \$0.00 0 \$0.00		\$0.00 N. \$365,400.00	\$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
	WELLS FARGO BANK, N.A.	6	\$1,559,735.19											0\$0.00	
	Unavailable	8	\$1,502,637.00	49.07%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (0\$0.00	NA
Total		14	\$3,062,372.19				0 \$0.00			0 \$0.00				0 \$0.00	
31415S5U2 Total	Unavailable	38 38	\$8,723,631.80 \$8,723,631.80		\$330,003.04 \$330,003.04		0 \$0.00 0 \$0.00			1 \$330,003.04 1 \$330,003.04	NA (0 \$0.00 0 \$0.00	
31415S5V0	Unavailable	177	\$36,264,303.78	100%	\$354,705.18	NA	0 \$0.00	NA 1	\$354,705.18 N	A 0 \$0.00	NA (\$0.00	NA (0\$0.00) NA
Total		177	\$36,264,303.78		\$354,705.18		0 \$0.00			0 \$0.00				0\$0.00	
31415S5W8	Unavailable	268	\$65,734,811.99												
Total		268	\$65,734,811.99		\$288,070.20		0 \$0.00			0 \$0.00				0 \$0.00	П
31415S5X6 Total	Unavailable	76 76	\$17,636,420.71 \$17,636,420.71				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S5Y4	Unavailable	16	\$1,167,170.11	100% (\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		16	\$1,167,170.11	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00		\$0.00	극	0 \$0.00	뮈
31415S5Z1 Total	Unavailable	51 51	\$5,007,996.49 \$5,007,996.49				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	
31415S6A5 Total	Unavailable	57 57	\$7,540,321.93 \$7,540,321.93				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31415S6B3	Unavailable	15	\$1,031,200.00											0\$0.00	
Total		15	\$1,031,200.00	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\dashv	0 \$0.00	H
31415S6C1 Total	Unavailable	34 34	\$3,353,212.18 \$3,353,212.18				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31415S6D9	Unavailable	32	\$4,260,298.50											0\$0.00	
Total		32	\$4,260,298.50				0 \$0.00		\$0.00	0 \$0.00				0\$0.00	
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97					NA	\$0.00 N					0\$0.00	
Total	Unavailable	12 15	\$3,101,061.27 \$3,621,394.24				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S6H0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11		1	_					\rightarrow			0\$0.00	
Total		46	\$2,992,455.11	100%	\$0.00	Н	0 \$0.00			0 \$0.00		\$0.00	\exists	0 \$0.00	Н
31415S6J6 Total	NATIONAL CITY MORTGAGE COMPANY	45 45	\$2,745,266.47 \$2,745,266.47				0 \$0.00 0 \$0.00			\$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93		Ì	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00	NAC	\$0.00	NA	0\$0.00) NA
Total	Unavailable	1 62	\$88,000.00 \$6,083,748.93	1.45%	\$0.00	NΑ		NA	\$0.00 N		-	\$0.00	NA (0 \$0.00 0 \$0.00	NA
	NATIONAL CITY MODECACE COMBANY														
31415S6L1 Total	NATIONAL CITY MORIGAGE COMPANY	32 32	\$3,135,575.22 \$3,135,575.22				0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00				0\\$0.00 0\\$0.00	
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07						\$0.00 N						
Total	Unavailable	86	\$149,867.65 \$11,218,564.72				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39% (\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.00	NA (\$0.00	NΑ	0\$0.00) NA
Total	Unavailable	39	\$132,693.66 \$5,089,003.17				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13											0 \$0.00	
	Unavailable	1	\$411,937.77	12.94%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	¥0.00	NA (\$0.00	NA (0\$0.00	NA
Total		11	\$3,182,276.90				0 \$0.00			0 \$0.00				0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	61	\$15,673,130.34 \$327,703.48	2.05%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		62	\$16,000,833.82	100%			1 \$253,524.72		\$0.00	0 \$0.00		\$0.00	\exists	0 \$0.00	Н
31415S6R8 Total	NATIONAL CITY MORTGAGE COMPANY	17 17	\$3,790,422.43 \$3,790,422.43				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S6T4	GMAC BANK	9	\$2,026,650.00	100% (\$0.00	NA	0 \$0.00	NAC		A 0 \$0.00	NA (\$0.00	NA (0\$0.00) NA
Total		9	\$2,026,650.00				0 \$0.00			0 \$0.00				0 \$0.00	
31415S6Y3	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 20	\$1,428,000.00 \$4,572,600.00											0 \$0.00 0 \$0.00	
Total	Unavanaule	26	\$6,000,600.00				0 \$0.00		\$0.00	0 \$0.00				0 \$0.00	
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19			ΝA			\$0.00 N					0\$0.00	
Total	Unavailable	12 31	\$3,078,100.00 \$7,000,541.19				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00				0 \$0.00 0 \$0.00	
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49					NA		A 0 \$0.00	NA (0 \$0.00	
Total	Unavailable	37 72	\$8,437,261.94 \$15,001,396.4 3		\$0.00	NΑ		NA	\$0.00 N			\$0.00	NA (0 \$0.00 0 \$0.00	NA
31415S7B2	Unavailable	7	\$1,732,000.00											0 \$0.00	
Total		7	\$1,732,000.00				0 \$0.00			0 \$0.00				0 \$0.00	
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18 \$1,468,229.66								_			0 \$0.00 0 \$0.00	
Total	Unavailable	12	\$1,468,229.66 \$2,031,339.84				0 \$0.00 0 \$0.00			A 0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23											0\$0.00	
Total	Unavailable	3 9	\$984,000.00 \$2,267,606.23				0 \$0.00 0 \$0.00			\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28			NA					NA	\$0.00		0 \$0.00	
Total	Unavailable	6 25	\$1,432,000.00 \$5,000,395.28	28.64%	\$0.00	NΑ		NA	\$0.00 N		NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Torqi	1	25	ჟ ა,სსს,პყ ე.2 8	100%	_/ \$0.00		v 30.00	1 JC	1 20.00	_[σ] 30.00		, \$U.UU <u> </u>		-թս.սս	لــــــــــــــــــــــــــــــــــــــ

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	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$1,005,987.88 \$1,494,194.13	59.76%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	None Monte Act Connection	10	\$2,500,182.01				0 \$0.00 (0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 26		67.15%	\$385,839.86	NΑ	1 \$385,839.86 NA	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$10,000,853.01				1 \$385,839.86			0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26	\$446,600.00 \$4,553,710.07	91.07%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$5,000,310.07				0 \$0.00 (0	\$0.00 0 0 0.00
31415S7J5	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 11	\$4,244,623.74 \$1,755,639.91	29.26%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$6,000,263.65				0 \$0.00 0			0	\$0.00 0 \$0.00
31415S7K2	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10	\$2,161,715.25 \$1,838,579.87	45.96%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 N	Α0	
Total		26	\$4,000,295.12				0 \$0.00 (0	\$0.00 0 \$0.00
31415S7L0	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 23	\$2,530,245.73 \$4,969,850.00	66.26%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$7,500,095.73				0 \$0.00 (0	\$0.00 0 \$0.00
31415S7M8 Total	Unavailable	20 20	\$2,999,850.00 \$2,999,850.00			_	0 \$0.00 NA (0 \$0.00 (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SB27	Unavailable	8	\$1,090,050.00								\$0.00 NA 0 \$0.00 NA
Total		8	\$1,090,050.00				0 \$0.00 0			0	
31415SB35 Total	Unavailable	8 8	\$1,007,853.00 \$1,007,853.00				0 \$0.00 NA (0 \$0.00 (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$1,314,250.00 \$1,614,250.00			_	0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SB68	Unavailable	10	\$1,286,390.00	100%	\$0.00	NA			\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,286,390.00				0 \$0.00			0	\$0.00 0 \$0.00
31415SB76 Total	Unavailable	9 9	\$1,840,470.00 \$1,840,470.00				0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SB84	Unavailable	8	\$2,045,900.00	100%	\$352,009.16	NA	0 \$0.00 NA	\$352,009.16 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		8			\$352,009.16		0 \$0.00 1			0	
31415SBP6 Total	Unavailable	8	\$2,000,394.00 \$2,000,394.00				0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SBQ4	Unavailable	7	\$1,098,284.39								\$0.00 NA 0 \$0.00 NA
Total		7	\$1,098,284.39				0 \$0.00			0	
31415SBS0 Total	Unavailable	6 6	\$1,392,100.00 \$1,392,100.00				0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SBT8	Unavailable	4	\$1,263,300.00							Ť	
Total		4	\$1,263,300.00				0 \$0.00			0	
31415SBU5 Total	Unavailable	6 6	\$1,599,062.00 \$1,599,062.00				0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SBV3	Unavailable	15	\$1,058,277.12								\$0.00 NA 0 \$0.00 NA
Total		15	\$1,058,277.12				0 \$0.00	\$0.00	\$0.00	0	
31415SBW1 Total	Unavailable	5 5	\$1,356,475.00 \$1,356,475.00				0 \$0.00 NA (Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	\$1,445,100.00								\$0.00 NA 0 \$0.00 NA
Total		5	\$1,445,100.00				0 \$0.00	\$0.00		0	
31415SBY7 Total	Unavailable	10 10	\$2,094,920.00 \$2,094,920.00					\$0.00 NA		Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	\$1,052,467.00								
Total		5	\$1,052,467.00				0 \$0.00	\$0.00		0	
31415SCA8 Total	Unavailable	5 5	\$1,169,600.00 \$1,169,600.00					\$0.00 NA		Α 0 0	
	Unavailable	6	\$1,145,740.00								
Total		6	\$1,145,740.00				0 \$0.00	\$0.00		0	
31415SCD2 Total	Unavailable	7 7	\$1,873,100.00 \$1,873,100.00					\$0.00 NA		Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11	\$1,064,600.79								\$0.00 NA 0 \$0.00 NA
Total		11	\$1,064,600.79				0 \$0.00		\$0.00	0	
31415SCF7 Total	Unavailable	7	\$1,391,700.00 \$1,391,700.00		\$226,325.86 \$226,325.86		0 \$0.00 NA (\$0.00 NA 1	\$226,325.86 N	Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SCH3	Unavailable	11	\$1,041,950.00								\$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi	11	\$1,041,950.00 \$1,041,950.00				0 \$0.00 NA	\$0.00		0 0	
31415SCJ9 Total	Unavailable	8	\$1,021,250.00 \$1,021,250.00					\$0.00 NA		Α 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SCL4	Unavailable	14	\$2,669,427.37								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onavailable	14 14	\$2,669,427.37 \$2,669,427.37				0 \$0.00 NA (\$0.00		0 0	
	Unavailable	7	\$1,078,384.46 \$1,078,384.46				0 \$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,078,384.46				0 \$0.00 (0	
31415SCP5 Total	Unavailable	6 6	\$1,271,100.00 \$1,271,100.00				0 \$0.00	\$0.00	\$0.00	A 0 0	
	I				<u> </u>	ш				_1_	

31415SCS9 Total	Unavailable	8	\$1,504,320.00 \$1,504,320.00							0 \$0.00 N 0 \$0.00	A	
	Unavailable	14	\$1,030,190.00									
Total	Спачанавле	14	\$1,030,190.00				\$0.00			0 \$0.00	(
31415SCV2	Unavailable	9	\$1,064,449.35				\$0.00	-				
Total		9	\$1,064,449.35				\$0.00			0 \$0.00		
31415SCX8 Total	Unavailable	8 8	\$1,247,975.00 \$1,247,975.00							0 \$0.00 N 0 \$0.00	AC	
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0 \$0.00	NA (NA	0 \$0.00 NA	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,624,800.00				\$0.00			0 \$0.00	(
31415SE32 Total	Unavailable	1	\$79,250.30 \$79,250.30			NA (\$0.00			0 \$0.00 N 0 \$0.00	ΑC	
	11.											
31415SE40 Total	Unavailable	3 3	\$314,599.00 \$314,599.00			-				0 \$0.00 N 0 \$0.00	A	
31415SE73	Unavailable	1	\$57,447.92									
Total		1	\$57,447.92	100%	0 \$0.00			-	\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415SE99 Total	Unavailable	1 1	\$98,415.35 \$98,415.35							0 \$0.00 N 0 \$0.00	ΑC	
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	AC	\$0.00 NA 0 \$0.00 NA
Total		1	\$48,906.93							0 \$0.00	(
	Unavailable	4	1 - 7									
Total	Transilah).	- 4	\$479,316.05							0 \$0.00 0 \$0.00 N	Α (
31415SEV0 Total	Unavailable	1 1	\$100,758.00 \$100,758.00				\$0.00			0 \$0.00 N 0 \$0.00	AC	
31415SEW8	Unavailable	4	\$401,835.69				\$0.00					
Total		4	\$401,835.69	100%	0 \$0.00		\$0.00	Н	\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415SEX6 Total	Unavailable	4	\$454,035.21 \$454,035.21							0 \$0.00 N 0 \$0.00	ΑC	
31415SEY4	Unavailable	1	\$54,245.84									
Total	Unavanaule	1	\$54,245.84					-		0 \$0.00		
	Unavailable	2	\$185,647.01									
Total		2	\$185,647.01							0 \$0.00	(
31415SF49	U.S. BANK N.A. Unavailable	2 1	\$177,268.81 \$142,835.97									
Total		3	\$320,104.78	100%	0 \$0.00		\$0.00	П	\$0.00	0 \$0.00	(\$0.00 0\$0.00
31415SF56 Total	Unavailable	4 4	\$343,354.63 \$343,354.63					_		0 \$0.00 N 0 \$0.00	ΑC	
	Unavailable	2	\$158,253.23									
Total	Спачанава	2	\$158,253.23							0 \$0.00		
31415SF72	Unavailable	2	\$117,162.90					_				
Total		2	, , ,							0 \$0.00	(
31415SF80 Total	Unavailable	1 1	\$70,500.00 \$70,500.00							0 \$0.00 N 0 \$0.00	AC	
31415SFD9	Unavailable	4				NA (\$0.00	-	0 \$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$394,910.97	100%	0 \$0.00			-	\$0.00	0 \$0.00	(
31415SFF4 Total	Unavailable	4 4	\$368,016.35 \$368,016.35							0 \$0.00 N 0 \$0.00	ΑC	
31415SFJ6	Unavailable	12	\$1,323,971.60									
Total	Chavanaole	12	\$1,323,971.60				\$0.00		$\overline{}$	0 \$0.00	1	
	Unavailable	7	\$808,181.91			NA (\$0.00	NΑ	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		7	\$808,181.91							0 \$0.00	(
31415SFL1 Total	Unavailable	4 4	\$410,458.21 \$410,458.21				\$0.00		\$0.00	0 \$0.00 N 0 \$0.00	A	\$0.00 0 \$0.00
31415SFM9	U.S. BANK N.A.	1	\$128,112.89	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	Α	\$0.00 NA 0 \$0.00 NA
Total		1	\$128,112.89				\$0.00			0 \$0.00	(
31415SFN7	U.S. BANK N.A. Unavailable	4	\$316,982.63 \$87,317.70			NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00			0 \$0.00	(
31415SFP2	U.S. BANK N.A.	3				NA (\$0.00	NΑ	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$214,249.92 \$537,954.66							0 \$0.00 N 0 \$0.00	AC	
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39									
Total	Unavailable	16 17	\$1,760,635.29 \$1,813,955.68							0 \$0.00 N 0 \$0.00	A (
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A	\$0.00 NA 0 \$0.00 NA
Total		4								0 \$0.00	(
31415SFS6	U.S. BANK N.A.	1	\$117,405.42 \$813,625.84									
Total	Unavailable	9 9					\$0.00			0 \$0.00 N 0 \$0.00	A (
31415SFT4	Unavailable	6	\$653,907.90				\$0.00					
Total		6								0 \$0.00	(
31415SFU1	U.S. BANK N.A. Unavailable	1	\$60,812.80 \$30,875.00									
Total		2								0 \$0.00	(

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31415SFV9 Total	Unavailable	1 1	\$36,897.07 \$36,897.07			-			\$0.00 \$0.00	NA 0 0	
31415SFW7	Unavailable	1	\$99,900.00	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$99,900.00					0 \$0.00		0	
31415SFX5	U.S. BANK N.A.	2	\$184,354.17 \$181,629.50					0 \$0.00 NA			
Total	Unavailable	4	\$365,983.67						\$0.00	0	
	Unavailable	1	\$69,350.00			_				_	
Total		1	\$69,350.00	100%	\$0.00	Н		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SGB2	U.S. BANK N.A. Unavailable	1 9	\$109,854.23 \$945,191.94								
Total		10	\$1,055,046.17					0 \$0.00		0	
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10								
Total	Unavailable	31 56	\$5,333,043.58 \$8,807,428.68				1 \$233,070.85 NA 1 \$233,070.85	0 \$0.00 NA 0 \$0.00		NA 0	
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70								
Total	Unavailable	8	\$793,401.84 \$2,030,151.54					0 \$0.00 NA 0 0 \$0.00		NA 0	
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78% (\$0.00	NA		0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 49	\$6,449,469.08 \$8,930,260.17		\$0.00	NΑ	0 \$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74								
	SUVEREIGIN BAINK, A FEDERAL SAVINGS BAINK Unavailable	25	\$4,928,164.47	21.87%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$22,532,481.21					0 \$0.00		0	
31415SH21	GMAC MORTGAGE, LLC Unavailable	21 22	\$3,725,808.00 \$3,598,952.60	49.13%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$7,324,760.60					0 \$0.00		0	
31415SH39	GMAC MORTGAGE, LLC Unavailable	14 14	\$2,503,950.00 \$1,632,225.75								
Total		28	\$4,136,175.75				0 \$0.00	0 \$0.00	\$0.00	0	
31415SH47	GMAC MORTGAGE, LLC Unavailable	27 63	\$6,599,650.00 \$15,024,503.02				0 \$0.00 NA	0 \$0.00 NA	\$0.00		
Total	Unavanane	90	\$21,624,153.02					0 \$0.00 NA		0	
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57								
Total	Unavailable	100 143	\$21,703,200.54 \$30,486,651.11						\$0.00 \$0.00	NA 0	
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	\$0.00	NA		0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 68	\$7,596,905.43 \$11,256,875.81					0 \$0.00 NA 0 \$0.00		NA 0	
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00								
Total	Unavailable	65 88	\$13,765,660.31	72.95%	\$0.00	NΑ		0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODIFICACIDA VAC						30.00				
31415SH88	GMAC MORTGAGE, LLC Unavailable	12 34	\$2,733,847.60 \$8,858,046.02	76.42%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$11,591,893.62					0 \$0.00		0	
31415SH96	GMAC MORTGAGE, LLC Unavailable	9 19	\$801,200.00 \$3,271,111.99								
Total		28	\$4,072,311.99	100%	\$0.00	Н	0 \$0.00	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SHJ4 Total	GMAC MORTGAGE, LLC	9 9	\$2,240,395.46 \$2,240,395.46					0 \$0.00 NA 0 \$0.00		NA 0	
	GMAC MORTGAGE, LLC	18	\$3,362,431.88								
Total	GWAC MORIGAGE, ELC	18	\$3,362,431.88				0 \$0.00	0 \$0.00	\$0.00	0	
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00			NΑ		0 \$0.00 NA			
Total	Unavailable	11	\$352,374.26 \$2,585,374.26					0 \$0.00 NA 0 0 \$0.00		NA 0	
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54% (\$0.00	NA		0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 36			\$462,807.99 \$462,807.99		1 \$462,807.99 NA 1 \$462,807.99	0 \$0.00 NA 0 \$0.00		NA 0	
	GMAC MORTGAGE, LLC	23	\$3,934,969.23								
	Unavailable	14 37	\$2,985,636.49 \$6,920,605.72	43.14%	\$0.00	NΑ	0 \$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITO A CT. 11 C										
	GMAC MORTGAGE, LLC Unavailable	23 27	\$3,663,198.00 \$4,648,287.53	55.93%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$8,311,485.53					0 \$0.00		0	
31415SHV7	GMAC MORTGAGE, LLC Unavailable	24 3	\$2,008,454.91 \$363,700.00								
Total		27	\$2,372,154.91					0 \$0.00		0	
31415SHW5	GMAC MORTGAGE, LLC Unavailable	24 20	\$5,633,300.00 \$4,696,770.38					0 \$0.00 NA	\$0.00		
Total		44	\$10,330,070.38					0 \$0.00		0	
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37								
Total	Unavailable	58 87	\$13,087,215.42 \$19,321,114.79				0 \$0.00	0 \$0.00	\$0.00	NA 0 0	
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02				0 \$0.00 NA		\$0.00		
Total	Unavailable	16 26	\$2,672,627.86 \$3,890,651.88		\$0.00	NΑ	0 \$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	6	\$1,005,725.35								
	Unavailable	13	\$2,429,887.23	70.73%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	I .	19	\$3,435,612.58	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00

31415SJ29 Total	Unavailable	16 16	\$4,088,620.00 \$4,088,620.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJ45	GMAC MORTGAGE, LLC Unavailable	26 21	\$6,480,235.00 \$6,059,647.62							
Total		47	\$12,539,882.62	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00							
Total	Unavailable	40 82	\$8,381,012.90 \$17,504,771.90						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 87	\$6,203,978.67 \$12,243,686.64	50.67%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		
31415SJ78	GMAC MORTGAGE, LLC Unavailable	60 77	\$11,627,695.74 \$16,957,361.55							
Total		137	\$28,585,057.29	100%	\$0.00	П			0 \$0.00	0 \$0.00 0\$0.00
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	5 14	\$1,374,900.00 \$3,613,650.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48 03% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$7,638,165.00	51.97%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		81	\$14,696,137.22						0 \$0.00	0 \$0.00 0 \$0.00
31415SJA1	GMAC MORTGAGE, LLC Unavailable	38 35	\$5,985,237.95 \$6,149,005.74							
Total		73	\$12,134,243.69				0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00				0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	16 43	\$3,060,225.00 \$8,832,780.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00							
	Unavailable	32	\$8,460,308.53	75.23%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	\$11,246,063.53						0 \$0.00	0 \$0.00 0 \$0.00
31415SJD5	GMAC MORTGAGE, LLC Unavailable	17 39	\$3,023,075.00 \$8,203,020.00							
Total	on vinter	56	\$11,226,095.00			_	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00				0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	30 51	\$4,289,075.52 \$7,570,735.52						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.769/ (\$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,148,944.71	29.24%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		60	\$7,348,387.71						0 \$0.00	0 \$0.00 0 \$0.00
31415SJG8	GMAC MORTGAGE, LLC Unavailable	24 17	\$2,763,846.16 \$2,272,542.99			_	1 \$105,665.48 NA 0 \$0.00 NA			
Total		41			\$105,665.48		1 \$105,665.48	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97		\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 63	\$8,214,880.39 \$15,628,705.36						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43 85% (\$0.00				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$12,555,668.90	56.15%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		100	\$22,360,800.82						0 \$0.00	0 \$0.00 0\$0.00
31415SJK9	GMAC MORTGAGE, LLC Unavailable	2 11	\$645,000.00 \$3,653,150.00							
Total		13	\$4,298,150.00				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99			NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	AO \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 27	\$5,771,800.00 \$6,989,749.99						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61% (\$0.00				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$4,854,550.00	56.39%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$8,609,449.99						0 \$0.00	0 \$0.00 0 \$0.00
31415SJP8 Total	Unavailable	12 12	\$3,050,225.00 \$3,050,225.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJQ6	Unavailable	68	\$15,173,325.00			П				
Total	O MA GLIGUIC	68	\$15,173,325.00 \$15,173,325.00				0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	\$0.00		0 \$0.00 NA			
Total	Unavailable	99 115	\$22,780,760.97 \$26,730,230.50	85.22% (\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	
	CMAC MODICACE LLC									
31415SJU7	GMAC MORTGAGE, LLC Unavailable	32	\$1,187,005.94 \$8,678,181.88	87.97%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$9,865,187.82	100%					0 \$0.00	0 \$0.00 0 \$0.00
31415SJV5	GMAC MORTGAGE, LLC Unavailable	5 7	\$1,218,677.14 \$2,278,343.57			NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$3,497,020.71				0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21				0 \$0.00 NA			
Total	Unavailable	21 33	\$5,736,150.00 \$8,669,388.21	66.17%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
	CMAC MODICACE 11 C									
31415SJZ6	GMAC MORTGAGE, LLC Unavailable	12 27	\$3,032,401.00 \$8,110,378.00	72.79%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39	\$11,142,779.00	100%	\$0.00	-			0 \$0.00	0 \$0.00 0 \$0.00
31415SKA9	GMAC MORTGAGE, LLC Unavailable	51 20	\$5,991,817.85 \$2,182,312.00			NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Опачаниле	71	\$2,182,312.00 \$ 8,174,129.8 5				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	\$0.00	_			0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	/ -		, , , , , , , , , , , , , , , , , ,							

	Unavailable	5	\$339,050.00					NA (_	
Total		27	\$2,150,884.34							0 \$0.00		
31415SKC5	GMAC MORTGAGE, LLC Unavailable	18 23	\$4,321,805.00 \$5,475,945.24									
Total		41	\$9,797,750.24	100%	\$0.00					0 \$0.00	(\$0.00 0 \$0.00
31415SKD3	GMAC MORTGAGE, LLC Unavailable	75 71	\$15,077,636.24 \$15,875,342.00									
Total		146	\$30,952,978.24				\$0.00			0 \$0.00	(
31415SKE1	GMAC MORTGAGE, LLC Unavailable	30 46	\$4,411,550.00 \$7,005,964.86									
Total	Unavanable	76	\$11,417,514.86				50.00 50.00			0 \$0.00	1	
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00									
Total	Unavailable	24 46	\$4,793,860.00 \$9,288,265.00							0 \$0.00 T 0 \$0.00	NA (
31415SKG6	GMAC MORTGAGE, LLC	5	\$736,000.00	37.18% (\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	\$1,243,478.00 \$1,979,478.00				\$0.00 \$0.00			0 \$0.00 P	NA (
	Unavailable	140	\$35,998,147.05							0 \$0.001	JAK	\$0.00 NA 0 \$0.00 NA
Total	O.M.Yamada	140	\$35,998,147.05				\$0.00			0 \$0.00	(
	Unavailable	32	\$2,870,049.08									
Total		32	\$2,870,049.08							0 \$0.00	(
31415SLS9 Total	Unavailable	17 17	\$3,800,547.78 \$3,800,547.78							0 \$0.00 f 0 \$0.00	NA (
31415SLT7	Unavailable	31	\$3,422,384.55			\rightarrow						
Total		31	\$3,422,384.55	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415SLU4 Total	Unavailable	34 34			\$253,457.59 \$253,457.59		\$0.00 \$0.00		\$253,457.59 NA \$253,457.59	0 \$0.00 f 0 \$0.00	NA (
31415SMA7	Unavailable	61	\$7,938,527.97									
Total		61	\$7,938,527.97 \$7,938,527.97				0 \$0.00			0 \$0.00	VA C	
31415SMC3	Unavailable	709	\$196,388,099.84									\$343,649.84 NA 0 \$0.00 NA
Total		709	\$196,388,099.84				1 \$315,212.48			1 \$308,155.73		\$343,649.84 0 \$0.00
31415SMD1 Total	Unavailable	38 38	\$2,702,919.28 \$2,702,919.28				\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA (
31415SME9		41	\$4,083,764.62	100%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		41	\$4,083,764.62	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415SMF6 Total	Unavailable	94 94	\$12,070,509.45 \$12,070,509.45				\$0.00 \$0.00			0 \$0.00 f 0 \$0.00	NA (
31415SMH2	Unavisibble	472							\$415,606.89 NA			
Total	Unavailable	472					\$260,949.38			0 \$0.00	VA C	\$0.00 0 \$0.00
31415SMJ8	Unavailable	36					\$0.00					
Total		36	\$2,221,795.62							0 \$0.00	(
31415SMK5 Total	Unavailable	24 24	\$2,363,271.38 \$2,363,271.38							0 \$0.00 T	NA (
31415SML3	Unavailable	37	\$4,893,230.72	100% (\$0.00	NA		NA (0 \$0.001	NA (\$0.00 NA 0 \$0.00 NA
Total		37	\$4,893,230.72				\$0.00			0 \$0.00	(
31415SMM1 Total	Unavailable	115 115	\$28,398,766.09 \$28,398,766.09				1 \$160,441.69 1 \$160,441.6 9			0 \$0.00 P	VA (
	I I I I I I I I I I I I I I I I I I I											
31415SMN9 Total	Опачанаріе	11 11	\$1,878,274.74 \$1,878,274.74				0 \$0.00 0 \$0.00			0 \$0.00 P	VA C	
31415SMP4	Unavailable	92	\$18,364,171.66									
Total		92	\$18,364,171.66	100%						0 \$0.00		
31415SMQ2 Total	Unavailable	27 27	\$2,320,587.15 \$2,320,587.15				\$0.00 \$0.00			0 \$0.00 f 0 \$0.00	NA (
31415SMR0	Unavailable	10	\$1,280,372.45							0 \$0.00		
Total		10	\$1,280,372.45							0 \$0.00	C	
31415SMS8 Total	Unavailable	32 32	\$8,170,128.41 \$8,170,128.41				\$0.00 \$0.00			0 \$0.00 P	VA (
31415SMT6	I Inavailabla	13	\$1,033,075.63									
Total	Спачанаше	13 13	\$1,033,075.63 \$1,033,075.63				\$0.00		\$0.00	0 \$0.00 F	VA (\$0.00 0 \$0.00
31415SMU3	Unavailable	8	\$1,953,723.47			NA (NA	\$0.00 NA			
Total		8	\$1,953,723.47							0 \$0.00	(
31415SMW9 Total	Unavailable	40 40	\$11,874,482.66 \$11,874,482.66				\$0.00 \$0.00			0 \$0.00 P	NA (
31415SMX7	Unavailable	11	\$2,019,633.45					NA (0 \$0.00	NA (
Total		11	\$2,019,633.45				\$0.00			0 \$0.00	(
31415SQB1 Total	Unavailable	205 205	\$52,086,215.85 \$52,086,215.85				1 \$363,737.79 1 \$363,737.7 9		\$349,428.66 NA \$349,428.66	0 \$0.00 P	NA 3	
	7. 2.1											
31415SQC9 Total	Unavailable	6 6	\$1,108,727.43 \$1,108,727.43				\$0.00			0 \$0.00 P	VA (
31415SQD7	Unavailable	14	\$2,606,435.11				\$0.00					
Total		14	\$2,606,435.11	100%					\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415SQF2 Total	Unavailable	15 15	\$1,024,148.71 \$1,024,148.71			NA (\$0.00			0 \$0.00 f 0 \$0.00	NA (
	ii		4-jv= 1,1701/1		\$0.00		50.00			\$0.00	1	7 3.00

31415SQG0 Total	Unavailable	33 33	\$2,184,004.82 \$2,184,004.8 2				\$51,036.60 \$51,036.60			NA		\$0.00 \$0.00		\$0.00	
31415SQH8	Unavailable	39	\$4,173,232.27	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	0 NA
Total		39	\$4,173,232.27									\$0.00		\$0.00	
31415SQJ4 Total	Unavailable	22 22	\$2,292,378.17 \$2,292,378.1 7				\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 \$0.00	
31415SQK1 Total	Unavailable	18 18	\$1,216,937.89 \$1,216,937.89				\$0.00 \$0.00					0 \$0.00 0 \$0.00		\$0.00	
$\overline{}$	Unavailable	20	\$2,746,877.32			_				-					
Total 31415SQM7	I Inavailable	20	\$2,746,877.32 \$1,343,944.00				\$0.00 \$0.00			NA		0 \$0.00 0 \$0.00		\$0.00	
Total	Chavanable	7	\$1,343,944.00				\$0.00		\$0.00	-		\$0.00		\$0.00	
31415SQN5 Total	Unavailable	24 24	\$4,665,182.06 \$4,665,182.06				\$0.00 \$0.00			NA		\$0.00 \$0.00		\$0.00 \$0.0 0	
31415SQP0 Total	Unavailable	69 69	\$11,168,394.22 \$11,168,394.22		\$209,701.07 \$209,701.07		\$0.00 \$0.00					1 \$209,701.07 1 \$209,701.07		\$0.00	
31415SQQ8	Unavailable	138	\$28,659,407.08												
Total		138		100% 0	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
31415SQR6 Total	Unavailable	119 119	\$26,513,138.38 \$26,513,138.38		\$620,091.45 \$620,091.45		\$0.00 \$0.00		\$495,842.20 \$495,842.20			1 \$124,249.25 1 \$124,249.25		\$0.00 \$0.0 0	
31415SQS4 Total	Unavailable	17 17	\$3,701,480.87 \$3,701,480.87		\$144,172.71 \$144,172.7 1				\$144,172.71 \$144,172.71		0 \$0.00 NA 0 \$0.00			\$0.00	
31415SQT2	Unavailable	6	\$1,038,356.66	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	0 NA
Total		6	\$1,038,356.66				\$0.00					\$0.00		\$0.00	
31415SQU9 Total	Unavailable	9	\$1,473,283.92 \$1,473,283.92									\$0.00		\$0.00 \$0.0 0	
31415SQV7 Total	Unavailable	29 29	\$4,535,627.13 \$4,535,627.1 3				\$0.00 \$0.00			NA		\$0.00 \$0.00		\$0.00	
31415SQW5	Unavailable	22	\$3,187,611.40						\$0.00	NA					
Total 31415SR53	Unavailable	22	\$3,187,611.40 \$1,886,451.35				\$0.00 \$0.00 \$0.00			NA		\$0.00 \$0.00		\$0.00	
Total	Olidvaliable	3	\$1,886,451.35				\$0.00					\$0.00		\$0.00	
31415SR79 Total	GMAC BANK	75 75	\$18,237,275.00 \$18,237,275.00		\$235,619.47 \$235,619.47		\$0.00 \$0.00		\$235,619.47 \$235,619.47			\$0.00 \$0.00		\$0.00 \$0.0 0	
31415SR87 Total	GMAC BANK	119 119	\$26,519,819.10 \$26,519,819.10		\$504,510.74 \$504,510.74		1 \$186,936.12 1 \$186,936.12				1 \$317,574.62 NA 1 \$317,574.62	\$0.00 \$0.00		\$0.00	
31415SR95	Unavailable	7	\$2,417,541.88												
Total		7	\$2,417,541.88	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00	0
	CHASE HOME FINANCE, LLC Unavailable	13 3		29.05% 1	\$258,365.44	NA.		NA (\$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00	0NA
Total 31415SS45	CHASE HOME FINANCE, LLC	16 13	\$3,206,624.27		\$258,365.44 \$68,084.08		,							\$0.00 \$0.00	
Total	Unavailable	5 18	\$1,157,818.18	36.09% 1	\$226,737.33 \$294,821.41	NA		NA (\$0.00	NA	\$0.00 NA	1 \$226,737.33 2 \$294,821.41	NA 0		0 NA
31415SS52	CHASE HOME FINANCE, LLC	16 12			\$146,133.99 \$0.00				\$146,133.99						
Total	Unavailable	28	\$1,843,063.62 \$4,424,261.88		\$146,133.99	_	\$0.00 \$0.00		\$0.00 \$146,133.99						
31415SS60	CHASE HOME FINANCE, LLC Unavailable	17 7	\$1,651,251.20 \$819,257.79			_				NA NA					
Total	CHACE HOME FINANCE LLC	24													
31415SS78 Total	CHASE HOME FINANCE, LLC Unavailable	198 341 539	\$87,430,814.66	63.63% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00 NA		NA 0		0NA
	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	200 248	\$47,650,990.17 \$59,946,202.6 5							NA					
31415SS94	CHASE HOME FINANCE, LLC Unavailable	20 108	\$5,804,390.52 \$28,328,294.67												
Total		128					\$0.00		\$0.00		\$0.00	\$0.00	0	\$0.00	0
31415SSB9 Total	Unavailable	27 27	\$1,895,198.75 \$1,895,198.7 5									\$0.00 \$0.00		\$0.00 \$0.0 0	
31415SSC7 Total	Unavailable	19 19	\$1,212,680.02 \$1,212,680.02				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00			\$0.00	
	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	0 NA
Total	Unavailable	123 137	\$15,561,663.39 \$17,355,600.04						\$110,558.91 \$110,558.91			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31415SSE3	CHASE HOME FINANCE, LLC Unavailable	206 35	\$14,153,085.72 \$2,269,771.92												
Total	- Constitution	241										1 \$72,737.28		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	20 48	\$4,255,102.86 \$10,326,094.21	70.82% 0	\$0.00	NA	\$0.00	NΑ	\$0.00		\$0.00 NA		NA 0	\$0.00	0NA
Total		68	\$14,581,197.07	100% 1	\$205,040.29	-	\$0.00				\$0.00	\$205,040.29		\$0.00	
21/150000	CHASE HOME PINANCE LLC		\$C.0E4.042 :0	42.0007	#0.00					NT A	00.00	n #0.00	NT A	160 0	
31415SSG8 Total	CHASE HOME FINANCE, LLC Unavailable	26 34 60	\$6,054,042.49 \$8,000,177.76 \$14,054,220.25	56.92% 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA		\$0.00	NA 0		0 NA

31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.[0] \$0.00[N	\$0.00[NA]0[\$0.00[NA]
Total	Unavailable	91 127	\$8,924,267.81 \$12,468,118.23						0 \$0.00 NA 0 \$0.00	
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17 38% (\$0.00			0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 96	\$7,673,901.75 \$9,288,009.06	82.62%	\$0.00	NA	0 \$0.00 NA			
	CHACE HOME PINANCE LLC									
	CHASE HOME FINANCE, LLC Unavailable	60 9	\$7,816,497.95 \$1,165,716.58	12.98%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		69	\$8,982,214.53	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415SSM5	CHASE HOME FINANCE, LLC Unavailable	39	\$1,147,032.53 \$7,251,599.24							
Total		44	\$8,398,631.77					0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SSN3	CHASE HOME FINANCE, LLC Unavailable	1 35	\$180,912.94 \$7,510,843.11							
Total	Unavanable	36	\$7,691,756.05			_	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04				0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	34 90	\$9,476,740.02 \$25,062,134.06						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	\$401,929,46	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 1 \$401,929.46 NA 0 \$0.00 NA
Total	Unavailable	564 1,088	\$160,744,621.96	53.22%	\$412,359.54	NΑ	1 \$412,359.54 NA	0 \$0.00 NA		
	CHASE HOME FINANCE, LLC	224	\$56,635,197.78							
	Unavailable	872	\$242,032,001.22	81.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,096	,,						0 \$0.00	0 \$0.00 0 0 0 0 0
31415SSS2	CHASE HOME FINANCE, LLC Unavailable	237 409	\$61,227,865.65 \$106,950,828.22				0 \$0.00 NA		0 \$0.00 NA	
Total		646	\$168,178,693.87	100%				0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SST0	CHASE HOME FINANCE, LLC Unavailable	78 120	\$18,653,572.52 \$28,792,330.27							
Total	Onevenuore	198	\$47,445,902.79				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76			NΑ	0 \$0.00 NA		.0 \$0.00 NA	
Total	Unavailable	93 124	\$25,379,291.83 \$33,775,455.59			_	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25				0 \$0.00 NA			
Total	Unavailable	84 103	\$22,271,759.10 \$26,618,928.35						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 109	\$20,683,718.71 \$25,118,755.47						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$2,061,500.00							
	Unavailable	6 13	\$1,903,731.76	48.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,965,231.76							
	CHASE HOME FINANCE, LLC Unavailable	20	\$1,160,300.00 \$4,722,250.00	80.28%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,882,550.00						0 \$0.00	0 \$0.00 0\$0.00
31415ST28	CHASE HOME FINANCE, LLC Unavailable	1 11	\$169,750.00 \$1,811,067.35	91.43%	\$0.00					
Total		12	\$1,980,817.35	100%	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415ST36	CHASE HOME FINANCE, LLC Unavailable	2 7	\$453,328.17 \$1,357,227.71							
Total		9	\$1,810,555.88				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415ST44	CHASE HOME FINANCE, LLC Unavailable	1 9	\$150,350.00 \$1,711,142.60			ΝA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavanable	10	\$1,861,492.60				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415ST51	Unavailable	8	\$1,127,502.05			NΑ	0 \$0.00 NA	0 \$0.00 NA		
Total		8	\$1,127,502.05						0 \$0.00	0 \$0.00 0\$0.00
31415ST69 Total	CHASE HOME FINANCE, LLC	10 10	\$1,577,623.79 \$1,577,623.79						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	\$0.00				. 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 6	\$734,465.84 \$1,154,791.47						0 \$0.00 NA 0 \$0.00	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$110,521.99							
Total	Unavailable	5 6	\$1,098,358.38 \$1,208,880.37	90.86%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		
	CHACD HOME PINANCE ALC									
	CHASE HOME FINANCE, LLC Unavailable	56 91	\$11,182,893.53 \$17,881,418.53	61.52%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	
Total		147	\$29,064,312.06			П			0 \$0.00	1 \$237,742.50 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	16 36	\$5,419,067.10 \$10,551,135.18	66.07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$15,970,202.28			П			0 \$0.00	0 \$0.00 0 \$0.00
31415STC6	CHASE HOME FINANCE, LLC Unavailable	13 34	\$3,680,232.29 \$8,936,766.60			NA NA	0 \$0.00 NA 0 \$0.00 NA			
Total		47	\$12,616,998.89				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415STE2	CHASE HOME FINANCE, LLC Unavailable	6	\$737,365.30 \$432,962.43				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	o alaba	9	\$1,170,327.73				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48			NΑ	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	
Total	Unavailable	5 7	\$843,770.57 \$1,123,093.05				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	\$0.00	_			.0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	5	\$744,759.41	68.65%	\$0.00N	NA (\$0.00	NAI	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,084,793.24							0 \$0.00		
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11									
Total	Unavailable	5 9	\$673,478.83 \$1,188,354.94			IA/O				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.03%	\$0.00 N	JAC	\$0.00	NA C	\$0.00 NA	0 \$0.00	NΙΛ	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,132,737.82	73.07%	\$0.00 N	IA/	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,550,232.98	100%	\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46 \$1,347,131.81									
Total	Unavailable	10 15	\$1,347,131.81 \$2,021,955.27			VA (_		0 \$0.00 0 \$0.00		
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02% (\$0.00 N	JA (\$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16 18	\$2,236,359.51	85.98%	\$0.00 N	NA(\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total			\$2,600,966.22							0 \$0.00		
31415STQ5	CHASE HOME FINANCE, LLC Unavailable	36 22	\$4,335,723.46 \$2,812,888.93									
Total	onavanao.c	58	\$7,148,612.39				\$0.00		\$0.00	0 \$0.00		
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71% (\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 30	\$4,327,489.56 \$5,672,648.05			IA (0 \$0.00 0 \$0.00		
	CHACE HOME FINANCE, LLC		\$845,946,97									
31415STS1	CHASE HOME FINANCE, LLC Unavailable	6 22	\$845,946.97		\$0.00 N							\$0.00 NA 0 \$0.00 NA
Total		28	\$4,285,881.99	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	H	0 \$0.00 0 \$0.00
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41									
Total	Unavailable	2 22	\$590,288.55 \$3,348,869.96				\$0.00			0 \$0.00 0 \$0.00		
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	\$0.00 N	NA (NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$783,308.31	37.15%	\$0.00 N	IA(\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,108,233.41			(0 \$0.00		
31415STV4	CHASE HOME FINANCE, LLC Unavailable	3 17	\$290,638.44 \$2,421,459.01									
Total		20	\$2,712,097.45			(0 \$0.00		
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71% (\$0.00 N	IA(\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16	\$1,719,408.29 \$2,283,771.7 5		\$232,912.62 N \$232,912.62	IA(0 \$0.00 0 \$0.00		1 \$188,993.36 NA 0 \$0.00 NA 1 \$188,993.36 0 \$0.00
	CVA OR VONE PRIVATION V. C					II.						
31415STX0	CHASE HOME FINANCE, LLC Unavailable	3 11	\$371,784.75 \$1,789,042.36									
Total		14	\$2,160,827.11	100%	\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415STY8	CHASE HOME FINANCE, LLC	12			\$158,496.16 N							
Total	Unavailable	2 14	\$313,895.36 \$2,181,330.41		\$0.00 N \$158,496.16		\$0.00 \$158,496.16			0 \$0.00 0 \$0.00	NA	
31415ST75	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89 78% (\$0.00 N	JAK	\$0.00	NAC	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$166,159.65	10.22%	\$0.00 N	IA(\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,626,532.12							0 \$0.00		
31415SU26	CHASE HOME FINANCE, LLC Unavailable	24 22	\$4,388,469.71 \$5,526,636.20									
Total	one vindoc	46	\$9,915,105.91			(0 \$0.00		
31415SU34	CHASE HOME FINANCE, LLC	21	\$5,296,878.87									
Total	Unavailable 	15 36	\$3,898,313.73 \$9,195,192.60			IAI				0 \$0.00 0 \$0.00		
31415SU42	CHASE HOME FINANCE, LLC Unavailable	27 33	\$4,796,841.45 \$7,612,267.41	61.34%	\$0.00 N	IA/	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		60	\$12,409,108.86	100%	\$0.00					0 \$0.00		
31415SU59	CHASE HOME FINANCE, LLC Unavailable	25 51	\$4,436,554.82 \$12,693,152.54			IA(\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$12,693,152.54 \$17,129,707.36			VA (0 \$0.00 0 \$0.00		
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	\$0.00 N	NA (NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,930,956.84	83.03%	\$0.00 N	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,734,636.15			1						
31415SU75	CHASE HOME FINANCE, LLC Unavailable	12 26	\$2,174,699.11 \$5,614,032.42									
Total		38	\$7,788,731.53			(\$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88			NA 1	\$102,326.64	NA (\$0.00 NA			
Total	Unavailable	636 1,203	\$141,579,385.85 \$261,569,295.73				\$0.00 \$1 02,326.64			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	181	\$33,747,977.25									
	Unavailable	270	\$57,830,940.15	63.15%	\$0.00 N	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		451	\$91,578,917.40	100%	\$0.00					0 \$0.00		0 \$0.00 0 \$0.00
31415SUA8	CHASE HOME FINANCE, LLC Unavailable	14	\$9,167,070.76 \$4,213,166.09			IA(\$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Onevalidute	21	\$4,213,166.09 \$13,380,236.85				\$0.00		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%) \$0.00 N	NA (NA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 16	\$1,715,788.09 \$2,912,905.03	58.9%	\$0.00 N		\$0.00	NA	\$0.00 NA		NΑ	
Total												
31415SUC4 Total	Unavailable	9 9	\$1,038,968.40 \$1,038,968.40			IA (0 \$0.00 0 \$0.00		
	CHASE HOME FINANCE, LLC	2	\$240,753.04			7					П	
	Unavailable	7	\$1,195,906.12	83.24%	\$0.00 N	IA(\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,436,659.16	100%	\$0.00	- (0 \$0.00		0 \$0.00 0 \$0.00
31415SUF7	CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	\$0.00 N			NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA

	Unavailable	15	\$2,918,282.79	59.38%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,914,451.19				0 \$0.00	0				
31415SUH3	CHASE HOME FINANCE, LLC	4	\$735,766.81			_						
Total	Unavailable	10 14	\$1,555,340.14 \$2,291,106.9 5				0 \$0.00 NA 0 \$0.00	A 0 0				
31415SUJ9	CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$1,142,400.97 \$1,431,628.0 5				0 \$0.00 NA 0 \$0.00	A 0				
	CHASE HOME FINANCE, LLC	15	\$2.611.745.58									\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,612,453.30	38.17%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,224,198.88	100%	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SUM2	CHASE HOME FINANCE, LLC Unavailable	5 28	\$686,714.71 \$5,763,995.22			-						
Total		33	\$6,450,709.93				0 \$0.00	0	\$0.00			
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52					A 0	\$0.00 NA			
Total	Unavailable	73 106	\$19,946,961.68 \$27,666,018.20				0 \$0.00 NA 0 \$0.00	A 0 0			NA 0	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66% (\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 90	\$13,753,839.71 \$21,713,419.27				0 \$0.00 NA 0 \$0.00	A 0				
	CHASE HOME PINANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	22 62	\$6,047,920.92 \$15,975,434.70	72.54%	\$197,609.97	NA	0 \$0.00 NA	A 1	\$197,609.97 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$22,023,355.62	100%	\$197,609.97	Н	0 \$0.00	1	\$197,609.97	\$0.00	0	\$0.00 0 \$0.00
31415SUR1	CHASE HOME FINANCE, LLC Unavailable	45 29	\$14,848,604.16 \$10,074,815.81									
Total		74	\$24,923,419.97				0 \$0.00	0				
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95									
Total	Unavailable	49 92	\$14,395,663.05 \$25,092,908.00				0 \$0.00 NA 0 \$0.00	A 0 0			NA 0	
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	\$0.00	NA	0 \$0.00 NA	A O	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$1,027,799.11 \$2,441,484.01	42.1%	\$0.00	NΑ			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
								Ť				
31415SUY6	CHASE HOME FINANCE, LLC Unavailable	7	\$378,587.94 \$1,472,467.09									
Total		9	\$1,851,055.03	100%	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SUZ3	CHASE HOME FINANCE, LLC Unavailable	1 7	\$80,653.64 \$1,481,238.24									
Total	Unavanable	8	\$1,561,891.88				0 \$0.00	0				
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81									
Total		109	\$30,011,496.81	100%	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SV33 Total	BANK OF AMERICA NA	61 61	\$14,083,557.62 \$14,083,557.62	100%			0 \$0.00 NA 0 \$0.00	A 0				
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62			NΙΔ				\$0.00	NAO	
Total	BAIN OF AMERICA INA	96	\$24,993,954.62 \$24,993,954.62				0 \$0.00	0	\$0.00			
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32% (\$0.00 NA			
Total	Unavailable	92 185	\$20,118,142.62 \$38,188,237.25				0 \$0.00 NA 0 \$0.00	A 0 0				
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83% (\$0.00	NA	0 \$0.00 NA	A 0			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 121	\$21,202,654.80 \$26,780,132.19	79.17%	\$0.00	NΑ			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
								I				
31415SVC3	CHASE HOME FINANCE, LLC Unavailable	49 104		70.87%	\$227,166.65	NΑ	1 \$227,166.65 NA					
Total		153	\$25,256,749.78	100%	\$227,166.65	Н	1 \$227,166.65	0	\$0.00		0	\$0.00 0 \$0.00
31415SVD1	CHASE HOME FINANCE, LLC Unavailable	85 11	\$20,238,239.25 \$2,996,250.82									
Total	Спачапавле	96	\$23,234,490.07				0 \$0.00	0	\$0.00	\$0.00		
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01			NΑ			\$0.00 NA	\$0.00		
Total	Unavailable	74 106	\$14,519,570.23 \$19,637,004.24				0 \$0.00 NA 0 \$0.00	A 0 0				
	CHASE HOME FINANCE, LLC	112	\$9,950,745.43					I				
	Unavailable	79	\$7,148,444.18	41.81%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		191	\$17,099,189.61				0 \$0.00	0				
31415SVG4	COLONIAL SAVINGS FA Unavailable	24	\$643,222.12 \$4,459,936.37	87.4%	\$0.00	NA	0 \$0.00 NA	Α0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,103,158.49	100%			0 \$0.00	0			0	\$0.00 0 \$0.00
31415SVH2 Total	Unavailable	22 22	\$3,075,908.25 \$3,075,908.25				0 \$0.00 NA 0 \$0.00	_	\$0.00 NA	\$0.00		
								İ				
31415SVJ8 Total	Unavailable	16 16	\$2,047,676.67 \$2,047,676.67				0 \$0.00 NA 0 \$0.00	A 0 0				
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19% (\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$633,501.29 \$2,278,051.29	27.81%	\$0.00	NΑ			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
						П						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 19	\$3,050,572.66 \$2,362,773.22	43.65%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$5,413,345.88	100%	\$0.00	П	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SVV1 Total	BANK OF AMERICA NA	22 22	\$6,440,167.31 \$6,440,167.31				0 \$0.00 NA 0 \$0.00	A 0				
31415SVW9 Total	BANK OF AMERICA NA	106 106	\$25,146,437.86 \$25,146,437.86				0 \$0.00 NA 0 \$0.00	A 0 0				
												

31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100% (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		79	, ,			0 \$0.0				0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	77 77				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415SVZ2 Total	BANK OF AMERICA NA	78 78				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415SZ21 Total	Unavailable	40 40	4 -7 /			0 \$0.0 0 \$0.0	0 NA			1 \$179,033.12 NA 0 \$0.00 N 1 \$179,033.12 0 \$0.00
31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 33				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	4,				0 NA 0 NA			
Total	TI ACCTAR CARITAL MARKETS CORROBATION	35				0 \$0.0				0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	24 25	\$3,116,320.85	96.53%	\$0.00 NA		0 NA 0 NA 0	0 \$0.00 NA	0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,				0 NA			
Total	Unavailable 	16 18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 164	\$9,831,966.13	91.15%	\$73,785.63 NA	1 \$73,785.6		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	181	.,,.,,			1 \$73,785.6 0 \$0.0	0 NA		0 \$0.00 NA	
	Unavailable	140 156	\$9,147,673.21	90.38%	\$0.00 NA		0NA	0 \$0.00 NA	0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	40.0,000.00				0 NA			
Total	Chavanaoa	164				1 \$97,763.5				\$0.00 0 \$0.00
$\overline{}$	TRUSTMARK NATIONAL BANK Unavailable	13 18	\$810,397.84	71.17%	\$52,994.48 NA		0 NA 0 NA	1 \$52,994.48 NA	0 \$0.00 NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT	26	, , ,				0 NA			
Total	FINANCIAL SERVICES	26				0 \$0.0	\perp			0 \$0.00 0 \$0.00
31415SZS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22				Ц	0 NA		1 1	
Total 31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6				0 \$0.0	0 0 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	1 7	\$85,000.00	4.63%	\$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA	
31415SZU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		32				0 \$0.0				0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	69 70	\$6,770,073.47	98.69%	\$97,390.45 NA			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31415SZW5	Unavailable	10	\$1,500,288.11	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	3				0 \$0.0	0 0 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	36 39	\$2,038,093.93	93.87%	\$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA	
31415SZY1 Total	Unavailable 	20 20				0 \$0.0 0 \$0.0	0 NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1					0 NA			
Total	Unavailable	9 10	4-,0,.00100			0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3					0 NA 0 NA			
Total 31415TAB6	USDC MODTC ACE CODDOD ATION (USA)	2				0 \$0.0			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 27	\$3,849,039.12	96.22%			0 NA		0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	10					0 NA			
Total	Unavailable 	12 22				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 25	\$3,255,173.25	72.33%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8				0 \$0.0	0 0 NA			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	9	\$2,004,122.59	40.08%	\$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	1 21	4000,.00100				0 NA			
Total	Unavailable	21				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,865,150.00	71.63%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		14	\$3,999,827.39	100%		0 \$0.0			0 \$0.00	
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31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$1,274,564.93 \$2,323,890.56		\$0.00	NA				\$0.00		\$0.00 NA 0 \$0.00 NA
31415TAJ9	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 6	\$1,101,200.00 \$1,399,000.00									
Total		13	\$2,500,200.00	100%	\$0.00	\square	0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	7	\$1,198,139.70		1						$\overline{}$	
Total		1 7	\$1,198,139.70				0 \$0.00		\$0.00	\$0.00	0	
31415TAL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$1,239,927.64 \$505,450.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,745,377.64				0 \$0.00				0	
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54									
Total	Unavailable	12 26	\$1,665,700.00 \$4,000,244.54				0 \$0.00 0 \$0.00				VA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY											
31415TC24	DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	\$122,947.52	ш						\$0.00 NA 0 \$0.00 NA
Total		42	\$4,940,124.79	100%	\$122,947.52		0 \$0.00		\$122,947.52	\$0.00	0	
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$331,277.96	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	37	\$8,404,875.62		-	_					$\overline{}$	
Total		37	\$8,404,875.62				0 \$0.00				0	
31415TCZ1 Total	Unavailable	23 23	\$3,829,877.95 \$3,829,877.95				0 \$0.00 0 \$0.00				1A 0	
	WELLS FARGO BANK, N.A.	27	\$2.183.081.52									\$0.00 NA 0 \$0.00 NA
	WELLS FARGU BANK, N.A. Unavailable	58	\$4,724,770.72	68.4%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$6,907,852.24	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415TE30	WELLS FARGO BANK, N.A. Unavailable	29 91	\$2,359,859.98 \$7,390,955.39									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120	\$9,750,815.37				0 \$0.00		\$0.00		0	
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46					NA	\$0.00 NA			
Total	Unavailable	57 69	\$4,509,122.24 \$5,542,406.70				0 \$0.00 0 \$0.00				1A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85			NΔ	0 \$0.00			\$0.00	JAN	\$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$4,787,956.25	82.04%	\$214,996.42	NΑ	0 \$0.00	NA 1	\$103,108.60 NA	\$111,887.82 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$5,836,059.10	100%	2 \$214,996.42		0 \$0.00	1	\$103,108.60	\$111,887.82	0	\$0.00 0 \$0.00
31415TE63	WELLS FARGO BANK, N.A. Unavailable	7 28	\$578,084.02 \$2,074,973.42									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vindo.	35	\$2,653,057.44			_	0 \$0.00				0	
31415TE71	Unavailable	20	\$1,554,274.84									\$0.00 NA 0 \$0.00 NA
Total		20	\$1,554,274.84	100%	\$0.00	+	0 \$0.00		\$0.00	\$0.00	0	\$0.00 0 0 0 0 0
31415TE89	WELLS FARGO BANK, N.A. Unavailable	7 58	\$577,086.21 \$4,249,524.05	11.96% (\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	65	\$4,826,610.26			_	0 \$0.00		\$0.00	\$0.00	0	
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	\$0.00	NA	0 \$0.00	NA			JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 45	\$3,097,784.95 \$3,454,616.18				0 \$0.00 0 \$0.00				1A 0	
31415TES5	Unavailable	28	\$3,168,344.38		\$244,540.68				\$244,540.68 NA			
Total	Ulavaliable	28	\$3,168,344.38				0 \$0.00 0 \$0.00		\$244,540.68	\$0.00	0	
31415TET3	Unavailable	51	\$4,610,057.98	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$4,610,057.98	100%	\$0.00	-	0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31415TEU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	\$0.00	-					JA 0	\$0.00 NA 0 \$0.00 NA
Total	I WINCHE SERVICES	21	\$5,499,863.86	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415TEV8	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$4,495,080.97	100% (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00	JAO	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	18	\$4,495,080.97			\perp	0 \$0.00				0	
	MORTGAGE ACCESS CORP.DBA WEICHERT		A			-						
31415TEW6 Total	FINANCIAL SERVICES	12 12	\$2,860,600.00 \$2,860,600.00				0 \$0.00 0 \$0.00				IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TEX4	WELLS FARGO BANK, N.A. Unavailable	14 31	\$1,302,468.74 \$2,788,645.56	68.16%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$4,091,114.30			-	0 \$0.00				0	
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52			NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00		
Total	Unavailable	50 63	\$4,263,780.62 \$5,357,779.14				0 \$0.00 0 \$0.00				NA 0 0	
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 73	\$4,183,022.74 \$6,253,955.26	66.89%	\$0.00	NA		NA	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31415TF21	WELLS FARGO BANK, N.A. Unavailable	16 35	\$2,586,694.59 \$5,625,595.59	68.5%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		51	\$8,212,290.18				0 \$0.00		\$0.00	\$0.00	0	
31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83			NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00		
Total	Unavailable	13 23	\$2,082,232.24 \$3,712,796.07				0 \$0.00 0 \$0.00				NA 0	
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,741,247.00	68.61%	\$169,965.49	NA	0 \$0.00	NA 1	\$169,965.49 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		16			\$169,965.49		0 \$0.00		\$169,965.49		0	
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	\$0.00	$\overline{}$	0 \$0.00	NAC			IA 0	
								-				

	Unavailable	270	\$43,911,180.73								_	
Total		414	\$67,230,590.07	100%	\$0.00					0 \$0.00	0	\$0.00 0 \$0.00
31415TF62	WELLS FARGO BANK, N.A. Unavailable	3 5	\$952,648.50 \$1,495,205.49						\$0.00 NA \$256,961.33 NA			
Total	Ulidvalidule	8			\$256,961.33					0 \$0.00	0	
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 139	\$25,266,853.62 \$37,584,155.11	67.23%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
						П					1	
31415TF88	WELLS FARGO BANK, N.A. Unavailable	57 148	\$15,136,970.15 \$39,077,160.20									
Total		205	\$54,214,130.35				\$0.00	_		0 \$0.00	0	
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	\$0.00	NA (NA 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 213	\$38,497,139.03 \$57,577,709.09							0 \$0.00 NA 0 \$0.00	A 0	
											İ	
31415TFA3	WELLS FARGO BANK, N.A. Unavailable	19	\$76,100.00 \$1,297,124.92									
Total		20	\$1,373,224.92	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84									
Total	Unavailable	9 18	\$930,456.37 \$2,207,694.21							0 \$0.00 NA 0 \$0.00	A 0	
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81% (\$0.00	NΔ	\$0.00	NΔC	\$0.00 NA	0 \$0.00 NA	ΔΩ	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,292,990.38	47.19%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,739,929.26	100%	\$0.00			0		0 \$0.00	0	\$0.00 0 \$0.00
31415TFD7	WELLS FARGO BANK, N.A.	380 643	\$50,226,247.00 \$84,934,214.97					NA 0	\$0.00 NA			
Total	Unavailable	1,023	\$84,934,214.97 \$135,160,461.97				1 \$124,984.78 1 \$1 24,984.78			0 \$0.00 NA	A 0	
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	\$147,476.88	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	A 1	\$147,476.88 NA 0 \$0.00 NA
	Unavailable	404 697	\$53,313,086.06 \$91,936,713.74	57.99%	\$122,947.69	NA	\$0.00	NA 1	\$122,947.69 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total											I	
31415TFF2	WELLS FARGO BANK, N.A. Unavailable	503 487	\$66,264,892.39 \$63,980,958.50							0 \$0.00 NA 1 \$116,236.00 NA		
Total		990	\$130,245,850.89					0	\$0.00	1 \$116,236.00	0	\$0.00 0 \$0.00
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	\$124,280.19	NA :	1 \$124,280.19	NA 0		0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	457 858	\$59,510,667.30 \$112,033,661.77				1 \$115,510.17 2 \$239,790.3 6			1 \$140,387.06 NA 1 \$140,387.06	A 0	
											1	
31415TFH8	WELLS FARGO BANK, N.A. Unavailable	13 50	\$1,723,370.02 \$6,493,349.18					NA 0				
Total		63	\$8,216,719.20							0 \$0.00	0	
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70					NA 0				
Total	Unavailable	68 76	\$8,749,534.76 \$9,813,656.46							0 \$0.00 NA 0 \$0.00	A 0	
2141ETEV1	WELLS FARGO BANK, N.A.	5	\$635,474.13			NIA (\$0.00	NIA C	\$0.00 NA	0 \$0.00 NA	1	
	Unavailable	29	\$3,771,208.66	85.58%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$4,406,682.79	100%	\$0.00			0		0 \$0.00	0	\$0.00 0 \$0.00
31415TFL9	WELLS FARGO BANK, N.A. Unavailable	2 12	\$234,252.85 \$1,540,413.56									
Total	Опачанаріе	14	\$1,540,413.56 \$1,774,666.41					0	\$0.00	0 \$0.00 NA 0 \$0.00	A 0	
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	\$0.00	NA (NA 0		0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$8,726,746.62	64.74%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		103	\$13,478,869.56								0	
31415TFN5	WELLS FARGO BANK, N.A. Unavailable	30 47	\$3,821,015.77 \$5,934,052.57		\$0.00 \$117,842.34				\$0.00 NA \$117,842.34 NA			
Total		77			\$117,842.34					0 \$0.00	0	\$0.00 0 \$0.00
31415TFP0	WELLS FARGO BANK, N.A.	31			\$139,896.10				\$139,896.10 NA			
Total	Unavailable	49 80	\$5,785,812.13 \$9,635,775.44		\$0.00 \$139,896.10			NA 0		0 \$0.00 NA 0 \$0.00	A 0	
	NUCLIC PARCO DANY, N.A.											
31415TFQ8	WELLS FARGO BANK, N.A. Unavailable	218 417	\$28,899,490.56 \$54,910,056.90	65.52%	\$112,514.56	NA (\$0.00	NA 0	\$0.00 NA	1 \$112,514.56 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		635	\$83,809,547.46	100%	\$112,514.56			0		1 \$112,514.56	0	\$0.00 0 \$0.00
31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61			NA	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,000,741.68 \$1,649,298.29							0 \$0.00 NA 0 \$0.00	A 0 0	
	WELLS FARGO BANK, N.A.	11	\$1,889,098.59							0 \$0.00 NA	I	
	Unavailable	4	\$686,008.89	26.64%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,575,107.48	100%				0		0 \$0.00	0	
31415TFT2	WELLS FARGO BANK, N.A. Unavailable	139 264	\$22,582,186.29 \$43,136,913.51			NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Total	C. A. C. BUCK	403	\$65,719,099.80							0 \$0.00	0	\$0.00 0 \$0.00
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	\$318,102.56	NA :	1 \$1 <u>5</u> 3,482.28	NA 1	\$164,620.28 NA	0 \$0.00 NA	A 0	
Total	Unavailable	222 388	\$36,063,352.50 \$63,228,462.94	57.04%	\$169,027.38	NA (NA 1	\$169,027.38 NA			\$0.00 NA 0 \$0.00 NA
											Ť	
31415TFV7	WELLS FARGO BANK, N.A. Unavailable	337 292	\$55,024,028.07 \$47,397,922.69									\$181,650.90 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		629	\$102,421,950.76				\$0.00			1 \$145,353.22		\$181,650.90 0 \$0.00
31415TFW5	WELLS FARGO BANK, N.A.	32	\$5,187,899.76				\$0.00					
Total	Unavailable	64 96	\$10,345,831.59 \$15,533,731.35							0 \$0.00 NA 0 \$0.00	A 0	
	NUCLIC PARCO DANY, N.A.										I	
31415TFX3	WELLS FARGO BANK, N.A. Unavailable	9 16	\$1,438,730.12 \$2,619,451.60									
Total		25	\$4,058,181.72				\$0.00	0	\$0.00	0 \$0.00	0	
	II				I							

31415TFY1	WELLS FARGO BANK, N.A.	14	\$2,262,389.76	5.22% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	NA 0 \$0	.00 NA
Total	Unavailable	26 40	\$4,161,378.70 64 \$6,423,768.46 1					0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0 0 \$0	
31415TG20	WELLS FARGO BANK, N.A.	3	\$754,620.59 33	3.04% 0			\$0.00 NA	0 \$0.00	NA			JA 0 \$0	.00 NA
Total	Unavailable	6 9	\$1,529,472.99 66 \$2,284,093.58 1		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	
31415TG46	WELLS FARGO BANK, N.A.	33	\$8,934,441.08 25			NA (NA	0 \$0.00 NA 0			
Total	Unavailable	90 123	\$25,591,524.37 74 \$34,525,965.45 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0 0 \$0	
31415TG53	WELLS FARGO BANK, N.A.	30	\$8,554,769.16 29	9.39% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailable	73 103	\$20,552,872.36 70 \$29,107,641.52 1					0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0	
31415TG61	WELLS FARGO BANK, N.A.	52	\$14,166,709.17 39	9.97% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total	Unavailable	80 132	\$21,273,045.44 60 \$35,439,754.61					0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0	
31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83 2	28.2% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0		JA 0 \$0	.00 NA
Total	Unavailable	116 163	\$31,541,185.77 7 \$43,928,505.60 1					0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0 0 \$0	
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00 37	7.26% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0	.00 NA
Total	Unavailable	6 9	\$1,544,437.10 62 \$2,461,719.10 1					0 \$0.00 0 \$0.00	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0 0 \$0	
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16 35	5.09% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0		JA 0 \$0	.00 NA
Total	Unavailable	217 337	\$57,836,925.99 64 \$89,108,978.15					3 \$592,150.12 3 \$592,150.12			\$188,530.04 N \$188,530.04	VA 0 \$0 0 \$0	
31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07 34						NA				
Total	Unavailable	83 122	\$21,333,093.64 65 \$32,736,459.71 1					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 2 0 \$0.00 2	\$535,550.80 N \$535,550.80	NA 0 \$0 0 \$0	
31415TGC8	WELLS FARGO BANK, N.A.	58							NA				
Total	Unavailable	95 153	\$26,094,103.80 62 \$41,791,951.38 1					1 \$405,094.50 1 \$405,094.50		1 \$270,984.44 NA 0 1 \$270,984.44 0		NA 0 \$0 0 \$0	
31415TGD6	WELLS FARGO BANK, N.A.	71	\$19,621,011.92 42			NΑ			NA		\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailable	93 164	\$26,352,456.94 57 \$45,973,468.86 1					1 \$318,230.02 1 \$318,230.02		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	
31415TGE4	WELLS FARGO BANK, N.A.	7	\$2,103,985.47 42						NA				
Total	Unavailable	9 16	\$2,875,096.98 57 \$4,979,082.45 1					1 \$375,104.50 1 \$375,104.5 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0 0 \$0	
31415TGF1	WELLS FARGO BANK, N.A.	4							NA				
Total	Unavailable	6 10	\$1,197,975.36 57 \$2,068,053.32 1					0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0 0 \$0	
31415TGG9	WELLS FARGO BANK, N.A.	12	\$3,268,019.06 32						NA				
Total	Unavailable	25 37	\$6,761,722.02 67 \$10,029,741.08 1				\$0.00	3 \$998,480.00 3 \$998,480.00	_	0 \$0.00 0	\$0.00	VA 0 \$0 0 \$0	
31415TGH7	WELLS FARGO BANK, N.A.	14	\$3,237,590.21 53			NΑ		0 \$0.00	NA		\$0.00 N		
Total	Unavailable	11 25	\$2,866,441.88 46 \$6,104,032.09 1					0 \$0.00 0 \$0.00			\$403,252.27 N \$403,252.27		
31415TGK0	WELLS FARGO BANK, N.A.	37							NA		\$396,905.58 N		
Total	Unavailable	71 108	\$18,994,331.13 64 \$29,460,082.34 1				\$0.00	0 \$0.00		0 \$0.00 1		0 \$0	
31415TGL8	WELLS FARGO BANK, N.A.	35					\$0.00 NA		NA				
Total	Unavailable	60 95	\$17,348,845.57 62 \$27,784,252.52 1				\$0.00	0 \$0.00	_		\$0.00		
31415TGM6	WELLS FARGO BANK, N.A. Unavailable	47 57	\$13,401,388.20 45 \$15,876,689.09 54			NΑ	\$0.00 NA		NA	0 \$0.00 NA	\$0.00 N	JA 0 \$0	
Total	Unavanane	104					\$0.00	1 \$271,434.43			\$0.00		
31415TGN4	WELLS FARGO BANK, N.A. Unavailable	85 84	\$24,667,544.02 51 \$23,476,072.03 48			NA	\$0.00 NA	0 \$0.00 1 \$200,745.23		0 \$0.00 NA	\$0.00 N		
Total	Onavanaole	169						1 \$200,745.23		0 \$0.00 0	\$0.00	0\$0	
31415TGP9	WELLS FARGO BANK, N.A. Unavailable	19 11	\$5,591,302.08 66 \$2,822,729.00 33			NA	\$0.00 NA		NA NA	0 \$0.00 NA	\$0.00 N		
Total	- Individual Control of Control o	30					\$0.00	0 \$0.00			\$0.00		
31415TGQ7	WELLS FARGO BANK, N.A. Unavailable	5 5	\$1,162,662.60 45 \$1,391,792.06 54			NΑ	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 N	IA 0 \$0	
Total		10					\$0.00	0 \$0.00			\$0.00		
31415TGR5	WELLS FARGO BANK, N.A. Unavailable	13 22	\$3,340,466.55 37 \$5,460,708.31 62			NΑ	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA			
Total		35	\$8,801,174.86					0 \$0.00		0 \$0.00 1			
31415TGS3	WELLS FARGO BANK, N.A. Unavailable	13 6	\$3,668,928.59 68 \$1,655,378.54 31						NA NA	0 \$0.00 NA			
Total		19	\$5,324,307.13				\$0.00	0 \$0.00		0 \$0.00 0	\$0.00		
31415TGU8	WELLS FARGO BANK, N.A. Unavailable	9	\$2,550,111.54 60 \$1,688,831.15 39			NA	\$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 N		
Total		14					\$0.00	0 \$0.00					
31415TGV6	WELLS FARGO BANK, N.A. Unavailable	105 79	\$40,149,082.67 59 \$27,135,881.65 40			NΑ	\$0.00 NA		NA NA				
Total		184						0 \$0.00		0 \$0.00		0 \$0	
31415TGW4	WELLS FARGO BANK, N.A. Unavailable	76 48							NA NA			IA 0 \$0 IA 0 \$0	.00 NA
Total		124						0 \$0.00			\$0.00		
31415TGX2	WELLS FARGO BANK, N.A. Unavailable	85 61						1 \$538,119.36 0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 N	IA 0 \$0	
Total		146						1 \$538,119.36					

	П							1			П	
31415TGY0	WELLS FARGO BANK, N.A. Unavailable	129 99	\$44,301,906.83 \$32,085,909.79							\$627,016.11 \$0.00		
Total	Chavanable	228	\$76,387,816.62				0 \$0.00	0		\$627,016.11	(171	
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31			_						
Total	Unavailable	19 31	\$6,254,116.79 \$10,140,587.10				0 \$0.00 N. 0 \$0.00	A 0			NA (
31415TH29	Unavailable	81	\$23,918,944.66	100%	\$0.00	NA	0 \$0.00 N	AO	\$0.00 NA	\$0.00	NAI	\$0.00 NA 0 \$0.00 NA
Total	on value	81	\$23,918,944.66				0 \$0.00	0			(
31415TH37	Unavailable	37	\$9,929,445.93									
Total		37	\$9,929,445.93	100%	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31415TH45 Total	Unavailable	69 69	\$19,570,565.10 \$19,570,565.10				0 \$0.00 N. 0 \$0.00	Α 0 0			NA (
31415THA1	Uravailabla	5	\$1,036,664.11									
Total	Unavanable	5	\$1,036,664.11				0 \$0.00	0	\$0.00		(VA)	
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41						\$0.00 NA			
Total	Unavailable	7 27	\$1,774,047.43 \$7,608,326.84				0 \$0.00 N. 0 \$0.00	A 0			NA (
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86 18%	\$0.00	NA	0 \$0.00 N	AO		\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 53	\$2,177,513.30	13.82%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$15,754,979.62				0 \$0.00	0			(
31415THD5	WELLS FARGO BANK, N.A. Unavailable	43 24	\$12,550,093.74 \$6,489,108.31									
Total		67	\$19,039,202.05	100%	\$0.00	H	0 \$0.00	0	\$0.00	\$0.00	(\$0.00 0 \$0.00
31415THE3	WELLS FARGO BANK, N.A. Unavailable	14 15	\$3,855,183.16 \$3,863,371.00									
Total	- Company Comp	29	\$7,718,554.16				0 \$0.00 N	0	\$0.00	\$0.00	NA C	
31415THF0	WELLS FARGO BANK, N.A.	14	\$3,401,297.15						\$0.00 NA	\$0.00		
Total	Unavailable	18 32	\$4,481,465.61 \$7,882,762.76				0 \$0.00 N. 0 \$0.00	A 0			NA (
31415THG8	WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28 96%	\$0.00	NA	0 \$0.00 N	AO	\$0.00 NA 0		NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21	\$3,895,354.94 \$5,483,347.44	71.04%	\$0.00	NΑ			\$0.00 NA	\$0.00	_	\$0.00 NA 0 \$0.00 NA
31415ТНН6	WELLS FARGO BANK, N.A. Unavailable	7 11	\$1,478,311.20 \$3,097,199.54									
Total		18	\$4,575,510.74	100%	\$0.00	Н	0 \$0.00	0		\$0.00	(\$0.00 0 \$0.00
31415THK9	WELLS FARGO BANK, N.A. Unavailable	3 8	\$840,300.49 \$1,988,796.64									
Total	Chavanable	11	\$2,829,097.13				0 \$0.00	0	\$0.00	\$0.00	(171	
31415THL7	WELLS FARGO BANK, N.A.	8	\$1,345,912.02				1 \$79,597.82 N.			\$0.00		
Total	Unavailable	11 19	\$1,951,351.92 \$3,297,263.94				0 \$0.00 N. 1 \$79,597.82	A 0			NA (
31415THM5	Unavailable	19	\$5,766,206,20	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	on value	19	\$5,766,206.20				0 \$0.00	0			(
31415THN3	WELLS FARGO BANK, N.A.	9	\$2,655,823.49									
Total	Unavailable	27 36			1 \$238,935.77 1 \$238,935.77		0 \$0.00 N 0 \$0.00	A 0				\$238,935.77 NA 0 \$0.00 NA \$238,935.77 0 \$0.00
31415THP8	WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$540,999.01 \$2,002,039.96				0 \$0.00 N. 0 \$0.00	Α 0 0			NA (
	WELLS FARGO BANK, N.A.	8	\$2,178,813.36									
	Unavailable	6	\$2,278,392.77	51.12%	1 \$304,708.07	NA	1 \$304,708.07 N.	Α0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		14			1 \$304,708.07		1 \$304,708.07	0				
31415THR4	WELLS FARGO BANK, N.A. Unavailable	9	\$2,100,747.71 \$842,529.73								_	
Total		13	\$2,943,277.44	100%	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00	(\$0.00 0 \$0.00
31415THS2	WELLS FARGO BANK, N.A. Unavailable	22 4	\$5,918,845.02 \$733,841.82									
Total	Опачинале	26	\$6,652,686.84				0 \$0.00 N	0	\$0.00	\$0.00	NA (\$0.00 0 \$0.00
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27						\$0.00 NA	\$0.00		
Total	Unavailable	56 176	\$12,738,079.13 \$45,159,529.40				0 \$0.00 N. 0 \$0.00	A 0			NA (
	WELLS FARGO BANK, N.A.	192	\$60,463,741.89									
	Unavailable	386	\$111,843,897.11	64.91%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		578					0 \$0.00	0			(
	WELLS FARGO BANK, N.A. Unavailable	490 999	\$291,362,349.98	65.79%	2 \$579,130.08	NΑ	0 \$0.00 N	Α1	\$364,132.07 NA 1	\$214,998.01	NA (\$0.00 NA 0 \$0.00 NA
Total		1,489	\$442,893,251.10	100%	\$579,130.08	H	0 \$0.00	1	\$364,132.07	\$214,998.01	(\$0.00 0 \$0.00
31415THW3	WELLS FARGO BANK, N.A. Unavailable	125 115	\$34,854,205.34 \$32,020,396.55						\$0.00 NA 0 \$310,925.78 NA 0			
Total	- Company Comp	240	\$66,874,601.89				0 \$0.00		\$310,925.78 0		NA (
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30								_	
Total	Unavailable	83 165	\$23,121,885.54 \$45,891,387.84				0 \$0.00 N. 0 \$0.00	A 0			NA (
	WELLS FARGO BANK, N.A.	584										
Total	Unavailable	668 1,252	\$183,767,706.56	52.25%	2 \$791,830.55	NΑ		A 1	\$409,724.89 NA	\$0.00	NA 1	\$382,105.66 NA 0 \$0.00 NA
31415THZ6	WELLS FARGO BANK, N.A. Unavailable	93 98	\$26,887,383.71 \$25,107,690.49	48.29%	\$0.00							\$0.00 NA 0 \$0.00 NA
Total		191	\$51,995,074.20	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	ĺ	\$0.00 0 0 0 0 0

31415TJQ4 Total	Unavailable	26 26	\$7,411,400.00 \$7,411,400.00			-	0 \$0.00 0 \$0.00			0 \$0.00 P	IA (
31415TJR2	Unavailable	19	\$4,885,250.00	100%	0 \$0.00		0 \$0.00	NA (\$0.00 NA	0 \$0.00 1	JA (\$0.00 NA 0 \$0.00 NA
Total		19	\$4,885,250.00	100%	0 \$0.00	ightarrow	0 \$0.00			0 \$0.00	(
31415TJS0 Total	Unavailable	80 80	\$21,116,365.31 \$21,116,365.31			NΑ				0 \$0.00 P	JA (
31415TJT8 Total	Unavailable	66 66	\$20,471,583.42 \$20,471,583.42				0 \$0.00 0 \$0.00			0 \$0.00 0 0	AA (
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 1	JA (\$0.00 NA 0 \$0.00 NA
Total		20	\$5,883,367.18				0 \$0.00			0 \$0.00	(
	Unavailable	43 43	\$12,611,858.50 \$12,611,858.50								JA (
Total												
31415TL57 Total	Unavailable	1 1	\$207,247.83 \$207,247.83				0 \$0.00 0 \$0.00			0 \$0.00 0 0	JA (
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 Å	JA (\$0.00 NA 0 \$0.00 NA
Total		16	\$4,479,913.53				0 \$0.00			0 \$0.00	-	
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77			NΑ	0 \$0.00					
Total		13	\$3,326,864.77				0 \$0.00			0 \$0.00	(
31415TMB3	FIFTH THIRD BANK Unavailable	29 3	\$1,973,542.33 \$230,399.50									
Total		32	\$2,203,941.83				0 \$0.00			0 \$0.00	-	
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30 \$1,266,912.00									
Total	Unavailable	18 186	\$1,266,912.00 \$11,924,041.30				0 \$0.00		\$0.00	0 \$0.00 P	AA (
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85				\$0.00		\$0.00 NA			
Total	Unavailable 	28 79	\$1,743,239.57 \$4,785,610.42		0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	8	\$405,241.82									
	Unavailable	38	\$2,317,091.00	85.11%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA
Total		46	\$2,722,332.82	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31415TMF4	FIFTH THIRD BANK Unavailable	25 5	\$3,551,990.60 \$697,646.96									
Total		30	\$4,249,637.56				0 \$0.00		\$0.00	0 \$0.00	(
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00			NΑ	\$0.00	NA	\$0.00 NA			
Total	Unavailable	23 25	\$6,164,893.82 \$6,899,893.82				0 \$0.00 0 \$0.00			0 \$0.00 P	AA (
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	JA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 58			1 \$291,676.29 1 \$291,676.29		1 \$291,676.29 1 \$291,676.29			0 \$0.00 P	IA (
	CVNOVIJE MODTE ACE CODDOD ATION		\$2,849,798.95									
Total	SYNOVUS MORTGAGE CORPORATION	11 11	\$2,849,798.95 \$2,849,798.95				0 \$0.00 0 \$0.00			0 \$0.00 P 0 \$0.00	NA (
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0 \$0.00	NA (0 \$0.00	NAC	\$0.00 NA	0 \$0.00	JA (\$0.00 NA 0 \$0.00 NA
Total		22	\$5,015,629.04	100%	0 \$0.00	-	0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31415TML1	WELLS FARGO BANK, N.A. Unavailable	42 56	\$10,588,467.69 \$15,098,829.33									
Total	Onavanaore	98	\$25,687,297.02				0 \$0.00		\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85						\$0.00 NA			
Total	Unavailable	63 116	\$16,710,796.90 \$31,158,429.75				0 \$0.00 0 \$0.00		\$338,300.15 NA \$338,300.15	0 \$0.00 0 0	IA (
31415TMN7	WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46 13%	0 \$0.00	_	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 N	JA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 119	\$18,242,836.34 \$33,867,432.51	53.87%	1 \$322,759.88	NΑ		NA 1	\$322,759.88 NA		_	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13 24		63.45%	1 \$326,440.34	NA	0 \$0.00	NA 1	\$326,440.34 NA	0 \$0.00 N	JA (\$0.00 NA 0 \$0.00 NA
Total		37	\$10,039,460.92	100%	1 \$326,440.34	-	\$0.00	H	\$326,440.34	0 \$0.00	(
31415TMQ0	WELLS FARGO BANK, N.A. Unavailable	4 25	\$1,183,280.13 \$6,345,157.05			NA	0 \$0.00				IA (\$0.00 NA 0 \$0.00 NA
Total		29	\$7,528,437.18				0 \$0.00			0 \$0.00	(\$0.00 0 \$0.00
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32			NΑ			\$335,861.17 NA			
Total	Unavailable	130 177	\$36,668,932.44 \$49,401,192.76				1 \$244,067.99 1 \$244,067.99		\$601,468.30 NA \$937,329.47	0 \$0.00 0 \$0.00	JA (
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1 \$230,248.15	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 N	JA 1	\$230,248.15 NA 0 \$0.00 NA
Total	Unavailable	83 135	\$22,463,363.40 \$36,814,170.56	61.02%	1 \$388,979.75	NA:		NA	\$0.00 NA		JA (
	NUTLI CEARCO DANY NA											
	WELLS FARGO BANK, N.A. Unavailable	17 53	\$4,417,923.77 \$14,206,238.14	76.28%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	IA (\$0.00 NA 0 \$0.00 NA
Total		70	\$18,624,161.91	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415TMU1	WELLS FARGO BANK, N.A. Unavailable	1 11	\$50,000.00 \$1,536,552.99									
Total	Опачанаше	11 12	\$1,536,552.99 \$1,586,552.99				0 \$0.00		\$0.00	0 \$0.00 P	VA (\$0.00 0 \$0.00
31415TMX5	Unavailable	9			1 \$195,286.77		\$0.00		\$0.00 NA	1 \$195,286.77 N		
Total		9	\$1,786,962.35	100%	1 \$195,286.77		\$0.00	0	\$0.00	1 \$195,286.77	(\$0.00 0 \$0.00
31415TMY3 Total	Unavailable	21 21	\$3,084,250.00 \$3,084,250.00			NΑ				0 \$0.00 P	JA (
	Unavailable											
31415TMZ0 Total	онаvанавле	20 20	\$2,808,860.63 \$2,808,860.63				0 \$0.00			0 \$0.00 P 0 \$0.00	IA (
										ш Т	[

31415TN55 Total	Unavailable	10 10	\$1,248,784.61 \$1,248,784.61				0 \$0.00 NA	A 0			NA 0	
	Unavailable	52	\$8,774,686.71									
Total	enavanaoc	52	\$8,774,686.71				0 \$0.00	0			0	
-	Unavailable	51	\$8,080,951.48								_	
Total		51	\$8,080,951.48				0 \$0.00	0		\$0.00	0	
31415TN89 Total	Unavailable	16 16	\$2,203,318.26 \$2,203,318.26				0 \$0.00 NA 0 \$0.00	A 0 0		\$0.00 \$0.00	NA 0	
31415TND8	NATIONAL CITY MORTGAGE COMPANY	16	\$4,517,024.36	100%	\$0.00	NA	0 \$0.00 NA	A 0		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,517,024.36	100%	\$0.00	П	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415TNE6 Total	NATIONAL CITY MORTGAGE COMPANY	7	\$2,043,180.00 \$2,043,180.00				0 \$0.00 NA 0 \$0.00	A 0			NA 0	
	Unavailable	2	\$215,573.25									
Total	enavanaor	2	\$215,573.25			-	0 \$0.00	0	\$0.00	0 \$0.00	0	
31415TNK2	Unavailable	10	\$1,539,778.76					Α0	\$0.00 NA			
Total		10	\$1,539,778.76				0 \$0.00	0		\$0.00	0	
31415TNL0 Total	Unavailable	2 2	\$202,155.08 \$202,155.08				0 \$0.00 NA 0 \$0.00	A 0 0			NA 0	
31415TNM8	Unavailable	3	\$416,758.53								NA 0	
Total		3	\$416,758.53	100%	\$0.00	Н	0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31415TNN6 Total	Unavailable	2 2	\$370,398.22 \$370,398.22			_	0 \$0.00 NA 0 \$0.00	A 0		\$0.00 \$0.00	NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Unavailable	24	\$4,126,728.78									
Total		24	\$4,126,728.78				0 \$0.00	0	\$0.00	\$0.00	0	
31415TNQ9 Total	Unavailable	80 80	\$15,425,715.71 \$15,425,715.71				0 \$0.00 NA 0 \$0.00	_	\$0.00 NA		NA 0	
	Unavailabla											
31415TNR7 Total	Unavailable	165 165	\$26,220,121.86 \$26,220,121.86				0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	116	\$16,279,086.25		\$118,740.15					1 \$118,740.15		
Total		116	\$16,279,086.25	100%	\$118,740.15		0 \$0.00	0		1 \$118,740.15	0	\$0.00 0 \$0.00
31415TNT3	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$1,312,363.85 \$160,000.00									
Total		7	\$1,472,363.85				0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415TP20	WELLS FARGO BANK, N.A. Unavailable	184 158	\$51,534,044.16 \$48,159,126.25						\$0.00 NA \$252,751.41 NA			
Total	enavanaor	342	\$99,693,170.41				0 \$0.00	1		\$0.00	0	
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77				1 \$293,797.72 N					
Total	Unavailable	249 623	\$72,130,141.95 \$178,541,630.72				0 \$0.00 NA 1 \$293,797.72		,	\$0.00	0	\$0.00 0 \$0.00
31415TP46	WELLS FARGO BANK, N.A.	15			\$197,729.99				\$197,729.99 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 28			\$323,514.95 \$521,244.94		1 \$323,514.95 NA 1 \$323,514.95		\$0.00 NA \$197,729.99			
31415TP53	WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	\$0.00	NA	0 \$0.00 NA	A 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,134,750.00 \$2,536,551.00				0 \$0.00 NA 0 \$0.00	A 0				
31415TP61	Unavailable	8	\$1,791,356.80	100%	\$0.00							
Total	enavanaor	8	\$1,791,356.80				0 \$0.00	0	\$0.00			
31415TP79 Total	Unavailable	26 26	\$6,616,102.24 \$6,616,102.24				0 \$0.00 NA 0 \$0.00	_	\$0.00 NA		NA 0	
31415TP87 Total	Unavailable	16 16	\$1,938,814.31 \$1,938,814.31				0 \$0.00 NA 0 \$0.00	0	\$0.00	\$0.00		
	Unavailable	10	\$2,381,157.55						\$0.00 NA	\$0.00		
Total		10	\$2,381,157.55				0 \$0.00	0				
31415TPC8	WELLS FARGO BANK, N.A. Unavailable	5 10	\$752,439.36 \$2,575,710.05									
Total		15	\$3,328,149.41				0 \$0.00	0	\$0.00	\$0.00		
31415TPD6 Total	WELLS FARGO BANK, N.A.	55 55	\$14,766,845.28 \$14,766,845.28				0 \$0.00 NA		\$0.00 NA	\$0.00		
	WELLS FARGO BANK, N.A.	18	\$5,495,107.13									
	WELLS FARGO BANK, N.A. Unavailable	6	\$1,362,178.97	19.86%	\$0.00	NA	0 \$0.00 NA	Α0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NUTLIC PARCO PANY N.	24	\$6,857,286.10				0 \$0.00	0				
	WELLS FARGO BANK, N.A. Unavailable	5	\$337,194.90 \$1,375,349.57	80.31%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,712,544.47				0 \$0.00	0				
31415TPH7 Total	WELLS FARGO BANK, N.A.	37 37	\$10,859,535.79 \$10,859,535.79				1 \$314,725.06 NA 1 \$314,725.06	A 0 0		\$0.00 \$0.00		\$142,170.33 NA 0 \$0.00 NA \$142,170.33 0 \$0.00
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$416,605.47 \$2,542,937.36	16.38%	\$0.00	NΑ			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	82	\$26,317,444.25									
	Unavailable	3 85	\$907,141.80 \$27,224,586.05	3.33%	\$0.00	NΑ			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NUTLIC PARCO DANIZ NA											
31415TPL8 Total	WELLS FARGO BANK, N.A.	25 25	\$8,113,621.28 \$8,113,621.28				0 \$0.00 NA 0 \$0.00	0	\$0.00			\$0.00 0 \$0.00
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	\$0.00	NA	0 \$0.00 NA	A 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
								_				

	Unavailable	1	\$180,000.00								\$0.00 NA 0 \$0.00 NA
Total		28	\$9,047,102.00						0 \$0.00	0	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 4	\$550,668.01 \$539,751.58	49.5%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,090,419.59						0 \$0.00	0	\$0.00 0 \$0.00
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19 6	\$4,527,783.73 \$1,678,994.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$6,206,778.05	100%	\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415TPQ7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 25	\$6,419,956.16 \$6,419,956.16						0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28	\$4,741,290.54 \$8,100,715.60	58.53%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35								\$0.00 NA 0 \$0.00 NA
	Unavailable	2 22	\$307,294.28 \$4,993,780.63	6.15%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DOWNEY CANINGS AND LOAN ACCOCUATION FA	22									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8	\$535,939.28 \$1,026,260.15	65.69%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,562,199.43						0 \$0.00	0	\$0.00 0 \$0.00
31415TPU8 Total	Unavailable	7	\$1,485,506.73 \$1,485,506.73						0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TPV6	Unavailable	10	\$2,841,588.13			NA		0 \$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,841,588.13						0 \$0.00	0	\$0.00 0 \$0.00
31415TPW4 Total	Unavailable	1 1	\$85,786.84 \$85,786.84						0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TPX2	WELLS FARGO BANK, N.A.	8	\$2,562,245.48								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$1,156,208.33 \$3,718,453.81	31.09%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$3,833,335.59								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 26	\$2,771,048.30 \$6,604,383.89	41.96%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$3,208,459.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 23	\$2,868,481.86 \$6,076,940.86	47.2%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TQA1	Unavailable	18	\$2,065,122.43								\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	18	\$2,065,122.43						0 \$0.00	0	\$0.00 0 \$0.00
31415TQB9	Unavailable	7	\$1,106,838.75 \$1,106,838.75							A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		7									
31415TQC7 Total	Unavaliable	7 7			\$214,761.41			0 \$0.00	0 \$0.00 N. 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR28	WELLS FARGO BANK, N.A.	46					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 78	\$1,812,309.59 \$4,312,866.29						0 \$0.00 N. 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47				1 \$24,356.12 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 227	\$4,460,646.47 \$12,798,389.94						0 \$0.00 N. 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 102	\$1,614,621.24 \$5,349,052.31				0 \$0.00	0 \$0.00	0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63			NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$261,338.70 \$1,509,762.33				0 \$0.00	0 \$0.00	0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00				0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 33	\$452,348.99 \$1,735,415.99						0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 191	\$7,430,207.68 \$17,397,026.26						0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29			NΑ	0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	278	\$8,446,815.83 \$26,083,798.12					0 \$0.00	0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 80	\$2,013,905.91 \$7,286,832.12	27.64%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415TS27	Unavailable	47					1 \$519,558.49 NA			A 1 S	5284,711.34 NA 0 \$0.00 NA
Total		47	\$17,272,627.74					0 \$0.00	0 \$0.00		5284,711.34 0 \$0.00
31415TS35	WELLS FARGO BANK, N.A. Unavailable	38	\$9,578,108.91 \$2,568,706.29					1 \$189,816.43 NA 1 \$334,263.14 NA			\$132,108.05 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$12,146,815.20						0 \$0.00		6132,108.05 0 \$0.00
31415TS43	WELLS FARGO BANK, N.A. Unavailable	45 5	\$10,766,800.73 \$1,507,523.11								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$12,274,323.84				0 \$0.00		0 \$0.00	0	\$0.00 0 0 0.00
31415TS50	THE BRANCH BANKING AND TRUST COMPANY Unavailable	132 113	\$18,374,423.84 \$16,624,193.70				0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		245	\$34,998,617.54				0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00 NA
31415TS68	THE BRANCH BANKING AND TRUST COMPANY Unavailable	47 135	\$9,876,683.37 \$26,238,679.28			NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Charles and the charles and th	182	\$36,115,362.65					0 \$0.00	0 \$0.00	0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	UL.										

31415TS76	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$1,149,062.70 \$2,171,772.73			NA (0 \$0.00 NA 0 0 \$0.00 0	
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03% 0	\$0.00	NAC		NA	\$0.00	NΑ	0 \$0.00 NA 0	
Total	Unavailable	27 54	\$5,968,332.22	50.97% 0	\$0.00		\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	16	, , ,									
Total	Unavailable	5 21	\$476,961.27	26.27% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	NUTLIC DADCO DANK NA		, ,, ,,,									
	WELLS FARGO BANK, N.A. Unavailable	29 9	\$769,589.08	28.37% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38									0 \$0.00 0	
31415TSC5	WELLS FARGO BANK, N.A. Unavailable	24 34	\$2,769,562.50 \$3,742,819.34									
Total		58	\$6,512,381.84	100%0	\$0.00	0			\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31415TSD3	WELLS FARGO BANK, N.A. Unavailable	170 147										
Total		317					\$0.00				0 \$0.00 0	
31415TSE1	WELLS FARGO BANK, N.A.	5				NAC	\$0.00					
Total	Unavailable	9 14					\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415TSF8	WELLS FARGO BANK, N.A.	9					\$0.00					
Total	Unavailable	15			\$114,030.34 \$114,030.34	NA (1 \$114,030.34 1 \$114,030.34		0 \$0.00 NA 0 0 \$0.00 0	
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14% 0								
Total	Unavailable	7 17	\$875,326.61	39.86% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	8										
Total	Unavailable	5 13	\$677,464.29	39.75% 0	\$0.00		\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31415TSJ0	WELLS FARGO BANK, N.A.	18										
	WELLS FARGO BANK, N.A. Unavailable	12	\$2,498,665.48	43.07% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00 0	
31415TSL5	WELLS FARGO BANK, N.A. Unavailable	44 34										
Total		78	\$17,459,229.44	100% 0	\$0.00				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415TSM3	WELLS FARGO BANK, N.A. Unavailable	6	\$1,874,067.78 \$974,317.20									
Total		9				0			\$0.00		0 \$0.00 0	
31415TSN1	WELLS FARGO BANK, N.A. Unavailable	273 227	\$75,166,634.24 \$57,970,735.32									
Total	Unavanable	500				0	\$0.00		0 \$0.00		0 \$0.00 NA0	\$0.00 0 \$0.00
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83		\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25				0	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415TSQ4	WELLS FARGO BANK, N.A.	149					\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	
Total	Unavailable	105 254									0 \$0.00 NA 0 0 \$0.00 0	
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1% 0	\$0.00	NAC		NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	, , , , ,						\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	30										
Total	Unavailable	23 53	\$4,169,144.67	39.23% 0	\$0.00	NAC	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.											
	Unavailable	4	\$824,013.66	46.39% 0	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8									0 \$0.00 0	
31415TSV3 Total	Unavailable	43 43				0	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415TSW1	Unavailable	28	\$6,838,948.17	100% 0	\$0.00	NAC		NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,838,948.17	100%0					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415TSX9 Total	Unavailable	29 29			\$343,549.05 \$343,549.05	NA C			\$0.00 \$0.00			\$343,549.05 NA 0 \$0.00 NA \$343,549.05 0 \$0.00
	Unavailable	198										
Total	- Communication of the Communi	198									0 \$0.00 NAO	
31415TSZ4	Unavailable	159										\$742,002.04 NA 0 \$0.00 NA
Total		159			\$742,002.04				\$0.00			\$742,002.04 0 \$0.00
31415TTB6 Total	Unavailable	12 12							\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415TTC4	Unavailable	7										
Total		7	\$1,128,193.31	100%0							0 \$0.00 0	
31415TTD2 Total	Unavailable	48 48									0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	onavailable	57									0 \$0.00 NAO	
31415TTF7	Unavailable	17			\$114,830.53							\$0.00 NA 0 \$0.00 NA
Total		17			\$114,830.53				\$0.00		0 \$0.00 0	
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	69	\$8,252,928.05	48.31%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		142	\$17,083,286.64				0 \$0.00		\$0.00		0	
31415TTH3	CHASE HOME FINANCE, LLC	71 59	\$8,539,978.43 \$7,050,387,35			_		NA (\$0.00 NA			
Total	Unavailable	130	\$7,050,287.35 \$15,590,265.78				0 \$0.00 0 \$0.00				NA O	
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 69	\$7,284,168.31 \$14,874,670.62				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0	
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90			NA	0 \$0.00			\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$10,962,205.07	79.87%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$13,725,488.97				0 \$0.00	(0	
31415TTL4	CHASE HOME FINANCE, LLC Unavailable	131 117	\$7,256,961.04 \$6,843,624.44									
Total		248	\$14,100,585.48	100%	\$0.00		0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31415TTM2	CHASE HOME FINANCE, LLC	181 53	\$10,344,410.40 \$3,132,064.46					NA (\$0.00 NA			
Total	Unavailable	234	\$3,132,064.46				0 \$0.00			0 \$0.00 0 \$0.00	0	
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%				NA (\$0.00 NA			
Total	Unavailable	75 149	\$6,665,025.96 \$13,144,814.43				0 \$0.00 0 \$0.00				NA 0	
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33 58%	1 \$52,952.02	NA	0 \$0.00			\$0.00	NA 1	\$52,952.02 NA 0 \$0.00 NA
	Unavailable Unavailable	141	\$7,605,833.21	66.42%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		212	\$11,450,345.10				0 \$0.00				1	
31415TTQ3	CHASE HOME FINANCE, LLC Unavailable	16 24	\$1,475,805.28 \$2,538,068.82									
Total		40	\$4,013,874.10				0 \$0.00			\$0.00	0	
31415TTR1	CHASE HOME FINANCE, LLC Unavailable	13 41	\$2,085,663.94 \$8,437,933.92									
Total	Опачанаріе	54	\$10,523,597.86				0 \$0.00	NA (0	
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58									
Total	Unavailable	31 55	\$5,968,003.20 \$10,335,406.78		\$0.00	NA					NA 0	
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31			П						
	Unavailable	25	\$4,724,665.86	59.64%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$7,921,834.17				0 \$0.00			\$0.00	0	
31415TTU4	CHASE HOME FINANCE, LLC Unavailable	24 64	\$2,049,511.26 \$5,518,460.61									
Total		88	\$7,567,971.87				0 \$0.00				0	
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19									
Total	Unavailable	48 81	\$14,321,868.76 \$24,828,313.9 5				0 \$0.00 0 \$0.00	NA (0	
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	1 \$305,196.41	NA	1 \$305,196.41	NA (
Total	Unavailable	40 86	\$12,293,355.01 \$25,264,949.06				0 \$0.00 1 \$305,196.41				NA 0	
	CHASE HOME FINANCE, LLC	1	\$176,000.00									
	Unavailable	5	\$844,731.53	82.76%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,020,731.53				0 \$0.00					
31415TUD0	CHASE HOME FINANCE, LLC Unavailable	27 75	\$7,144,201.82 \$20,363,696.87									
Total		102	\$27,507,898.69	100%	\$0.00	_	0 \$0.00				0	\$0.00 0 \$0.00
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90			NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 118	\$19,131,189.07 \$23,814,265.97				0 \$0.00 0 \$0.00	(\$0.00	\$0.00	0	
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0 \$0.00	NA	0 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 94	\$20,774,938.05 \$23,476,624.18				0 \$0.00 0 \$0.00					
	CHASE HOME FINANCE, LLC	16	\$2,794,963.60									
	Unavailable	89	\$18,980,028.06	87.16%	1 \$343,940.49	NΑ	1 \$343,940.49	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$21,774,991.66				1 \$343,940.49				0	
31415TUH1	CHASE HOME FINANCE, LLC Unavailable	18 51	\$2,595,631.00 \$10,911,331.96									
Total	 	69	\$13,506,962.96				0 \$0.00		\$0.00	\$0.00	0	
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38 \$6,346,088,71			NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00		
Total	Unavailable	32 38	\$6,246,088.71 \$7,824,951.09				0 \$0.00 0 \$0.00		\$0.00	\$0.00		
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80						\$0.00 NA	\$0.00		
Total	Unavailable	8 14			\$194,124.76 \$194,124.76	NΑ			\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	317	\$66,336,216.91									
	CHASE HOME FINANCE, LLC Unavailable	859	\$171,729,689.12	72.14%	\$1,620,715.53	NΑ	1 \$389,135.16	NA (\$0.00 NA	2 \$360,212.95	NA 4	\$871,367.42 NA 0 \$0.00 NA
Total		1,176	\$238,065,906.03				1 \$389,135.16			2 \$360,212.95	4	
31415TUM0	CHASE HOME FINANCE, LLC Unavailable	104 230	\$26,234,696.99 \$61,040,732.90									
Total		334	\$87,275,429.89				0 \$0.00					
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70					_				
Total	Unavailable	104 130	\$29,218,723.08 \$36,272,218.78				0 \$0.00 0 \$0.00		\$526,488.87 NA \$526,488.87		NA 1	\$349,993.63 NA 0 \$0.00 NA \$349,993.63 0 \$0.00
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	\$0.00		0 \$0.00	NA		\$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	169 249		66.28%	2 \$403,417.55	NΑ		NA 1	\$280,480.37 NA \$280,480.37	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		249	φ-τυ,401,/3/.03	100 70	-		1,0142,33/.18		φ200,400.3/	J 30.00	U	90.00 U30.00

31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92						\$0.00 N			
Total	Unavailable 	102 124	\$23,497,961.42 \$28,453,607.34					0	\$0.00 N	NA C		
31415TUR9	CHASE HOME FINANCE, LLC Unavailable	152 120					0 \$0.00 NA 2 \$116,792.06 NA		\$0.00 N			
Total		272							04,176.60	0		
31415TUS7	CHASE HOME FINANCE, LLC Unavailable	93 253	\$9,291,799.91 \$26,418,957.22	73.98% 3	\$239,636.52	NA.	2 \$104,149.63 N <i>A</i>	A 0	55,194.69 N \$0.00 N	IA (\$0.00 NA 1	\$135,486.89 NA 0 \$0.00 NA
Total		346			\$294,831.21		2 \$104,149.63		55,194.69	0		\$135,486.89 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	34 89	\$4,363,072.64 \$14,329,288.09	76.66% 1	\$94,222.80	NΑ	0 \$0.00 NA	A 1 \$	\$0.00 N 94,222.80 N	IA (\$0.00 NA 0	
Total	CHASE HOME FINANCE, LLC	123	\$18,692,360.73 \$745,640.85				0 \$0.00 0 \$0.00 NA		94,222.80 \$0.00 N	14 (\$125,318.67 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$681,156.64 \$1,426,797.49	47.74% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	8	\$1,093,381.30						\$0.00 N			
Total	Unavailable	12 20	\$2,004,356.97 \$3,097,738.27				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	IA C		
31415TUY4	CHASE HOME FINANCE, LLC	4				NΑ			\$0.00 N			
Total	Unavailable	9 13	\$1,803,653.89 \$2,453,068.22			_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N \$0.00	IA (
31415U2A4 Total	Unavailable	157 157	\$28,558,917.30 \$28,558,917.30				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	IA (
31415U2B2	Unavailable	110							\$0.00 N			
Total		110					0 \$0.00	0	\$0.00	0		\$0.00 0 \$0.00
31415U2C0 Total	Unavailable	58 58	\$8,948,198.03 \$8,948,198.03				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	IA (
	Unavailable	9	\$1,600,591.01						\$0.00 N			
Total	THE DRANCH DANIZING AND TRUCT COMPANY	9	\$1,600,591.01				0 \$0.00	10	\$0.00	10 0		
31415U2F3 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 11 23	\$1,427,918.96 \$1,082,099.62 \$2,510,018.58	43.11% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$34,597.09						\$0.00 N			
Total	The state of the s	1	\$34,597.09				0 \$0.00	0	\$0.00	0		
31415U2H9	WELLS FARGO BANK, N.A. Unavailable	40 39	\$9,976,877.55 \$10,720,502.07						\$0.00 N \$0.00 N			
Total		79	\$20,697,379.62					0	\$0.00	0		
	WELLS FARGO BANK, N.A. Unavailable	29 25	\$6,378,363.00 \$6,284,981.04	49.63% 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415U2L0	Unavailable	54 14	\$12,663,344.04 \$2,959,665.08				0 \$0.00 0 \$0.00 NA	0	\$0.00 92,605.92 N	IAC		
Total	Ollavaliable	14			\$92,605.92				92,605.92			
31415U2M8 Total	Unavailable	61 61	\$11,196,030.46 \$11,196,030.46				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	IA (
31415U2N6	Unavailable	24	\$3,638,622.56		\$0.00	_	0 \$0.00 NA	A 0	\$0.00 N	JA (\$0.00 NA 0	
Total		24	\$3,638,622.56				0 \$0.00	0	\$0.00	0		
31415U2P1 Total	Unavailable	14 14	\$1,385,190.94 \$1,385,190.94				0 \$0.00	A 0	\$0.00 N	IA (\$0.00	\$0.00 0 \$0.00
31415U2R7	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$911,552.94 \$171,027.34			NΑ			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	8	\$1,082,580.28				0 \$0.00	0	\$0.00	0		
31415U2S5 Total	Unavailable	10 10	\$2,329,040.83 \$2,329,040.83				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	JA C		
	Unavailable	14	\$2,873,298.44						\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total		14	\$2,873,298.44				0 \$0.00	0	\$0.00	(
31415U2U0 Total	Unavailable	23 23	\$6,268,762.38 \$6,268,762.38					A 0	\$0.00 N	IA C		
31415U2V8 Total	Unavailable	166 166					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	JA (
31415U2W6	Unavailable	86							12,413.37 N			
Total		86							12,413.37	0	\$0.00 0	\$0.00 0 \$0.00
31415U2X4 Total	Unavailable	42 42	\$8,720,366.66 \$8,720,366.66				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N \$0.00	IA (
	Unavailable	6	\$1,441,642.59						\$0.00 N			
Total	Travailable	6	\$1,441,642.59					10	\$0.00	IAC		
31415U3D7 Total	Unavailable	32 32	\$6,703,868.21 \$6,703,868.21				0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A C		
31415U3E5 Total	Unavailable	16 16	\$3,951,195.91 \$3,951,195.91				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N	IA C		
	Unavailable	48							\$0.00 N			
Total		48	\$14,416,304.77	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31415U3J4 Total	Unavailable	205 205			\$398,243.33 \$398,243.33		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N \$0.00	IA (\$398,243.33 NA 0 \$0.00 NA \$398,243.33 0 \$0.00
31415U3K1	Unavailable	96	\$26,284,047.59				1 \$385,882.70 NA		\$0.00 N			
Total		96	\$26,284,047.59	100% 1	a585,882.70		1 \$385,882.70	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0

31415U3L9 Total	Unavailable	35 35	\$11,263,302.07 \$11,263,302.07			-	0 \$0.00 1 0 0 0 0 0	NA 0			NA 0	
	Unavailable	7	\$2,407,149.24			_					_	
Total		7	\$2,407,149.24	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415U3Q8 Total	Unavailable	1 1	\$83,830.75 \$83,830.75			-	0 \$0.00 0 0 0	NA 0			NA 0	
31415U3R6	Unavailable	1	\$77,533.05	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$77,533.05	100%	0 \$0.00	Н	0 \$0.00	0		\$0.00	0	\$0.00 0 \$0.00
31415U3S4 Total	Unavailable	11 11	\$2,651,839.86 \$2,651,839.86				0 \$0.00 0 0	NA 0			NA 0	
	Unavailable	61	\$9,952,010.00									
Total		61	\$9,952,010.00				0 \$0.00	0			0	
31415U3U9 Total	Unavailable	17 17	\$2,256,654.64 \$2,256,654.64			-	0 \$0.00 0 0	NA 0			NA 0	
	Unavailable	5	\$1,151,600.00									
Total	Chavanaole	5	\$1,151,600.00				0 \$0.00	0			0	
31415U3W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$485,000.00 \$550,981.00									
Total	Onevanable	4	\$1,035,981.00			_	0 \$0.00	0			0	
31415U3Y1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2	\$701,000.00 \$701,000.00				0 \$0.00 P	NA 0			NA 0	
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42									
Total	NATIONAL CITT MONTGAGE COMPANT	37	\$8,300,393.42				0 \$0.00	0			0	
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43								_	
Total	NATIONAL CITY MODICA CE COMBANY	16	\$4,041,222.43				0 \$0.00	0			0	
31415U4B0 Total	NATIONAL CITY MORTGAGE COMPANY	31 31	\$9,038,310.00 \$9,038,310.00				1 \$274,895.05 F		\$417,000.00 NA 0 \$417,000.00 0		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00									
Total		12	\$3,413,850.00				0 \$0.00	0			0	
31415U4D6 Total	NATIONAL CITY MORTGAGE COMPANY	10 10	\$2,710,600.00 \$2,710,600.00				0 \$0.00 P	NA U			NA 0	
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00					_			_	
Total		7	\$1,822,500.00				0 \$0.00	0			0	
	WELLS FARGO BANK, N.A. Unavailable	5	\$880,793.65 \$1,186,057.32	57.38%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,066,850.97				0 \$0.00	0			0	
31415U4H7	WELLS FARGO BANK, N.A. Unavailable	6 7	\$1,034,234.32 \$1,637,372.07	61.29%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,671,606.39				0 \$0.00	0			0	
31415U4V6 Total	Unavailable	1 1	\$287,872.13 \$287,872.13				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0			NA 0	
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60					NA 0	\$0.00 NA 0		NA 0	
Total		11	\$3,042,661.60				0 \$0.00	0			0	
31415U5H6 Total	EMC MORTGAGE CORPORATION	49 49	\$11,573,473.07 \$11,573,473.07				0 \$0.00 0 0	NA 0			NA 0	
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00	0			0	
31415U5N3 Total	EMC MORTGAGE CORPORATION	9	\$1,417,820.70 \$1,417,820.70				0 \$0.00 0 0 0	NA 0			NA 0	
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0 \$0.00		0 \$0.00	NA 0		\$0.00		
Total	Unavailable	5 8	\$657,254.03 \$1,031,442.88			-	0 \$0.00 0 0 0	NA 0			NA 0	
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0 \$0.00	NA	0 \$0.00	NA 0			NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$5,787,164.59				0 \$0.00	0			0	
31415UZ67 Total	Unavailable	28 28	\$4,156,764.51 \$4,156,764.51				0 \$0.00 1 00.00	NA 0			NA 0	
31415UZ75	Unavailable	14	\$1,746,726.14							\$0.00	NA 0	
Total		14	\$1,746,726.14				0 \$0.00	0	\$0.00	\$0.00	0	
31415UZ83 Total	Unavailable	8 8	\$1,412,377.66 \$1,412,377.66				0 \$0.00 0 0	NA 0			NA 0	
	Unavailable	37	\$7,070,939.32									
Total		37	\$7,070,939.32				0 \$0.00	0	\$0.00		0	
31415UZP5 Total	Unavailable	10 10	\$1,384,479.04 \$1,384,479.04				0 \$0.00 P		\$0.00 NA 0		NA 0	
31415UZQ3	Unavailable	91	\$11,012,964.19									
Total		91	\$11,012,964.19				0 \$0.00	0			0	
31415UZR1 Total	Unavailable	58 58	\$6,271,444.99 \$6,271,444.99				0 \$0.00 0 0	NA 0			NA 0	
	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00									
Total	MANUEL CITT MONIGROE CONFAINT	92	\$6,261,843.00			-	0 \$0.00	0	\$0.00		0	
31415VAE5 Total	NATIONAL CITY MORTGAGE COMPANY	62 62	\$3,820,669.65 \$3,820,669.65				0 \$0.00	_	\$0.00 NA 0		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36									
DITIOVALE	PARTOWNE GITT MONIGAGE COMPANT	₁ 33	ψ <i>э</i> ,૩0 <i>ɔ</i> ,ઝ04.30	10070	_{υ₁}	111/1	o ₁	· A		y 40.00	ויייו	

Total		95	\$9,363,964.36	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.	00	0 \$0.0	00
31415VAG0 Total	NATIONAL CITY MORTGAGE COMPANY	38 38	\$3,731,771.00 \$3,731,771.00		\$130,936.92 \$130,936.92		\$130,936.92 \$130,936.92			A 0				0 \$0.0	
31415VAH8 Total	NATIONAL CITY MORTGAGE COMPANY	168 168	\$22,056,079.19 \$22,056,079.19					NA 0		A 0				0 \$0.0	
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100% 1	\$124,677.32	NA (\$0.00	NA 1	\$124,677.32 N	A 0	\$0.00 NA 0	\$0.	00 N	0,0\$0.0	00 NA
Total 31415VAK1	NATIONAL CITY MORTGAGE COMPANY	43 122	\$5,627,648.00 \$31,117,767.00		\$124,677.32 \$0.00			NA 0	\$124,677.32 \$0.00 NA	0 A 0				0 \$0.0	
Total	Unavailable	2 124	\$524,472.43 \$31,642,239.43	1.66%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0	\$0.	00 N	0 \$0.0	00 NA
31415VAL9 Total	NATIONAL CITY MORTGAGE COMPANY	28 28	\$6,292,355.00 \$6,292,355.00			_		NA 0		A 0		1	_	0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.		0\$0.0	00 NA
Total 31415VD28	UNITED SAVINGS BANK FSB	11	\$1,562,400.00 \$3,076,101.07					NA 0		0 A 0				0 \$0.0	
Total	LINITED CAVINGS DANK FOR	11	\$3,076,101.07							0				0\$0.0	
31415VD36 Total	UNITED SAVINGS BANK FSB	2 2	\$550,880.10 \$550,880.10					NA 0		A 0	1 1 1 1 1			0 \$0.0 0 \$0. 0	
31415VD44 Total	UNITED SAVINGS BANK FSB	7 7	\$1,081,749.00 \$1,081,749.00					NA 0		A 0 0		1		0 \$0.0 0 \$0. 0	
31415VD51 Total	UNITED SAVINGS BANK FSB	6 6	\$1,338,015.94 \$1,338,015.94					NA 0		A 0				0 \$0.0	
31415VD69 Total	UNITED SAVINGS BANK FSB	4	\$1,457,871.28 \$1,457,871.28					NA 0		A 0	1 1 1 1 1	1		0 \$0.0	
	WELLS FARGO BANK, N.A.	60	\$20,702,446.84					NA 0		İ				0 \$0.0	
Total	Unavailable	178 238	\$51,566,413.48 \$72,268,860.32			-		NA 0		A 0 0				0 \$0.0 0 \$0. 0	
31415VD93 Total	Unavailable	9 9	\$1,458,639.07 \$1,458,639.07					NA 0		A 0		1		0 \$0.0	
31415VDZ5 Total	UNITED SAVINGS BANK FSB	6 6	\$1,537,129.59 \$1,537,129.59					NA 0		A 0		1		0 \$0.0	
	Unavailable	5	\$1,324,053.87					NAC		İ				0,0\$0.0	00 NA
Total 31415VEB7	Unavailable	5 7	\$1,324,053.87 \$1,582,968.23					NA 0		0				0 \$0.0	
Total	Ollayallable	7	\$1,582,968.23	100%					\$0.00	0	\$0.00	\$0.	00	0 \$0.0	00
31415VEC5 Total	Unavailable	11 11	\$1,133,589.71 \$1,133,589.71					NA 0		A 0				0 \$0.0 0 \$0. 0	
31415VED3 Total	Unavailable	16 16	\$1,337,931.34 \$1,337,931.34		40.00		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0		00 NA	0 \$0.0	
31415VEE1 Total	Unavailable	29 29	\$1,480,929.03 \$1,480,929.03		1			NA 0		A 0				0 \$0.0	
	Unavailable	35	\$1,079,536.40					NAC							00 NA
Total 31415VEG6	T inavailable	35 76	\$1,079,536.40 \$1,833,746.82) NA 1		0				0 \$0.0	00 NA
Total	Chavanaok	76	\$1,833,746.82	100% 1	\$17,093.60		\$0.00	1	\$17,093.60	0	\$0.00	\$0.	00	0 \$0.0	00
31415VEH4 Total	Unavailable	55 55	\$1,804,577.55 \$1,804,577.5 5		1			NA 0		A 0 0				0 \$0.0 0 \$0. 0	
	1ST SOURCE BANK BANK OF AMERICA NA	2	\$257,000.00 \$814,796.33	1.02%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0\$0.0	00 NA
	CHEVY CHASE BANK FSB EVERBANK GMAC BANK	3 1 1	\$985,460.00 \$181,666.02 \$190,873.04	0.23%	\$0.00	NAC	\$0.00	NA C NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N.	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	12 16	\$3,017,969.00 \$4,266,700.00	3.78%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N.	0.0\$0.0	00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,039,514.98			\vdash		NA		+			_		00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	31	\$7,995,514.03 \$567,783.68	0.71%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	125 6	\$29,211,441.51 \$1,588,077.33					NA 0	 	_	 	1	_	0\$0.0	
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	52 1 5	\$12,985,368.00 \$119,880.31 \$770,738.43	0.15%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	10	\$2,465,927.16 \$920,364.46	3.09%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0\$0.0	00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	2 2 43	\$567,000.00 \$386,229.00 \$9,419,689.44	0.48%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0\$0.0	
Total	UniavallaUIC	336	\$9,419,689.44 \$79,751,992.72		1					A 0			00 IN A	0 \$0.0	
31371N3Q6	1ST SOURCE BANK BANK OF AMERICA NA BANK OF AMERICA NA	26 7	\$4,042,943.05 \$1,599,430.62	0.39%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0 \$0.0	00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIMORTGAGE, INC.	1 2	\$52,000.00 \$420,441.90	0.1%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.0	00 NA
	COUNTRYWIDE BANK, FSB EVERBANK FIFTH THIRD BANK	6 3 1	\$794,151.75 \$513,191.99 \$95,500.00	0.13%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA 0	\$0.	00 N	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	13 19	\$95,500.00 \$2,794,272.76 \$5,112,549.00	0.69%	\$0.00	NAC	\$0.00	NA C	\$0.00 N	A 0	\$0.00 NA	\$0.	00 N	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	GMAC BANK GUARANTY BANK F.S.B.	10 32	\$1,994,735.19 \$7,552,112.71	0.49% C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0. \$0.	00 NA 00 NA	0.0\$0.0	00 NA 00 NA
1 1	1			1 1	ı		1	1 1	ı I	1	1 1 1		1	1.1	

	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	81	\$18,982,900.00 \$444,800.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	34	\$6,148,235.61								\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL	593 3	\$153,688,942.91 \$640,000.00				1 \$357,699.29 NA 0 0 \$0.00 NA 0			-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PIONEER BANK	12	\$1,995,397.20							$-\bot$	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	80 24	\$17,225,043.00 \$6,173,578.41								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	555	\$357,616.68 \$129,201,006.64					\$0.00 NA 0 \$477,248.94 NA 0			\$0.00 NA 0 \$0.00 NA \$375,008.21 NA 0 \$0.00 NA
Total		1,722	\$406,968,943.65	100%	\$1,294,448.09		2 \$442,190.94 2	\$477,248.94 0	\$0.00	1	\$375,008.21 0 \$0.00
31371N3R4	1ST SOURCE BANK	2	\$286,250.00							_	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1	\$369,000.00 \$155,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$548,410.00 \$354,451.29								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	7	\$1,364,398.35	1.34%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK	8 17	\$2,154,028.65 \$2,356,628.92		1 \$251,887.46	NΑ	0 \$0.00 NA			_	\$0.00 NA 0 \$0.00 NA \$251,887.46 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	16 9	\$3,881,887.30 \$890,600.00					\$224,508.78 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13							-	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	7	\$1,575,848.73		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	151 16	\$36,092,813.14 \$2,339,494.68								\$322,028.53 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3 28	\$514,100.00 \$4,996,211.00	0.51%	\$0.00			\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6 15	\$852,926.43 \$2,431,483.44	2.39%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3	\$392,830.18 \$415,000.00							_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 504		27.06%	3 \$712,572.34	NA :		\$220,255.56 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
		304									
31371N3S2	BANK OF AMERICA NA CITIMORTGAGE, INC.	3	\$211,114.00 \$607,843.97								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC BANK	41	\$6,254,741.72 \$907,196.84								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION	4	\$90,000.00 \$364,909.49								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	107 12	, , , , , , , , ,				1 \$417,024.13 NA 0 \$0.00 NA 0				
	REGIONS BANK	16	\$2,046,698.05	3.08%	1 \$255,718.53	NA:	1 \$255,718.53 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	2	\$409,809.50 \$94,400.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$117,600.00 \$509,205.28								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	224	\$36,497,049.30	54.96%	\$228,875.84	NΑ	0 \$0.00 NA	\$228,875.84 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		442	\$66,387,052.98				2 \$672,742.66			0	
31371N3T0	BANK OF AMERICA NA CHEVY CHASE BANK FSB	5 2	\$894,237.05 \$586,500.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	1	\$170,000.00 \$53,120.19	0.69%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	5 2	\$1,071,095.04 \$272,004.29								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARANTY BANK F.S.B.	7	\$1,316,802.00 \$420,498.28	5.33%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%		$\overline{}$	1			$\overline{}$	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,222,086.37	4.95%		\dashv				-H	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35				0 \$0.00 NA	\$0.00 NA 0	\$0.00	$-\!\!\perp$	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83							-	\$0.00 NA 0 \$0.00 NA
\vdash	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	22 1	\$4,212,487.00 \$300,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	6	\$197,500.00 \$1,042,875.25	4.22%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	
Total	Unavailable	46 141	\$7,697,647.88 \$24,705,367.14				0 \$0.00 NA 0 0 \$0.00 0			NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST SOURCE BANK	6								NAIO	
515, 111507	BANK OF AMERICA NA	1	\$296,000.00	0.56%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00							$-\!\!\perp$	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	1 5	\$350,000.00 \$525,577.38								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 20	\$750,999.13 \$3,121,743.13	1.42%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARANTY BANK F.S.B.	24	\$4,069,034.00 \$289,311.87	0.55%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	11 3	\$1,961,400.00 \$448,600.00			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51			$\overline{}$				-	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	\$0.00	NA	 			NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	1	\$88,000.00							$-\bot$	\$0.00 NA 0 \$0.00 NA

	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	15 2	\$2,334,333.00 \$284,800.00				\$0.00 NA 0 \$0.00 NA 0		\$30,374.04 NA (\$0.00 NA (
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3	\$216,481.21 \$33,500.00				\$0.00 NA 0 \$0.00 NA 0			
Total	Unavailable	71 346				ΙΑ () ()	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
		340								
31371N3V5	IST SOURCE BANK BANK OF AMERICA NA	4	\$55,000.00 \$590,806.52				\$0.00 NA 0 \$0.00 NA 0			
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	4 - 7				\$0.00 NA 0 \$0.00 NA 0			
	FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9					\$0.00 NA 0 \$0.00 NA 0			
	INDEPENDENT BANK CORPORATION	3					\$0.00 NA 0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	12	1 //				\$0.00 NA 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	89	\$116,201.64 \$10,614,266.94				\$0.00 NA 0 \$0.00 NA 0			
Total		221				0				0 \$0.00 0\$0.00
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	140	\$84,543,412.61 \$555,680.00	14.08%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81 2	\$46,307,069.55 \$1,217,394.88				\$0.00 NA 0 \$0.00 NA 0			
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	16					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 27	\$3,269,590.11	0.54%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	16 136	1-, -,				\$0.00 NA 0 \$0.00 NA 0			
F-4-1	Unavailable	427	\$248,075,148.44	41.33%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	1,028	, , ,			0	\$0.00	\$0.00		0 \$0.00 0 0 0 0
31371N3X1	AMTRUST BANK BANK OF AMERICA NA	1 128	\$567,500.00 \$73,208,225.65				\$0.00 NA 0 \$0.00 NA 0			
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	6	\$3,388,600.00 \$3,350,649.84				\$0.00 NA 0 \$0.00 NA 0			
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78 3	\$43,154,412.03	3.12%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	14								
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	18	\$10,411,531.94	0.75%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	6	, , , , , , , , , , , , , , , , , , , ,							
		. –	\$3,437,771.33	0.2070						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27		-	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	36	\$1,494,436.27 \$19,897,295.47	0.11%	0 \$0.00 N 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES		\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64	0.11% 1.44% 1.92% 1.49%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N	JA 0 JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA (\$483,198.54 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	36 47 38 33	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68	0.11% 1.44% 1.92% 1.49% 1.44%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$702,447.89 NA 1 \$0.00 NA (\$0.00 NA \$0.00 NA \$483,198.54 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Fotal	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	36 47 38 33 635 1,213	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0	\$0.00 NA (\$0.00 NA (\$702,447.89 NA 1 \$0.00 NA (\$662,184.34 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$483,198.54 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 1 \$663,237.51 NA 0 \$0.00 N 2 \$1,045,742.64 NA 0 \$0.00 N
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable	36 47 38 33 635 1,213	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 7 \$4,083,155.95	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 2	\$0.00 NA (\$0.00 NA (\$702,447.89 NA 1 \$0.00 NA (\$662,184.34 NA (\$0.00 NA (\$1,364,632.23	\$0.00 NA \$0.00 NA \$483,198.54 NA \$0.00 NA \$0.00 NA \$0.00 NA \$483,198.54	0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK	36 47 38 33 635 1,213 2,400	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 54,083,155.95	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 2 \$526,345.03 NA 0	\$0.00 NA (\$0.00 NA (\$702,447.89 NA 1 \$0.00 NA (\$662,184.34 NA (\$0.00 NA (\$1,364,632.23 1	\$0.00 NA(\$0.00 NA(\$483,198.54 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$1.00 NA(\$0.00 NA(\$0.00 NA(\$483,198.54 S)(0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	36 47 38 33 635 1,213 2,400 3 82 176	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 \$0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03	\$0.00 NA(\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA(\$0.00 NA(\$1,364,632.23 1 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$483,198.54 NA(\$0.00 NA(\$0.00 NA \$0.00 NA \$0.00 NA \$483,198.54 \$0.00 NA(\$0.00 NA(\$0.00 NA(0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 1 \$663,237.51 NA 0 \$0.00 P 2 \$1,045,742.64 NA 0 \$0.00 P 3 \$1,708,980.15 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA	36 47 38 33 635 1,213 2,400 3	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29% 3.27%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA \$0.00 NA(\$1,364,632.23 I \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA \$0.00 NA \$483,198.54 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$483,198.54 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	36 47 38 33 635 1,213 2,400 3 82 176 50 2	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72	0.11% 1.44% 1.92% 1.49% 1.49% 50.6% 100% 0.28% 5.14% 11.29% 0.08% 8.37%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA)(\$1,364,632.23 1 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$483,198.54 NA(\$0.00 NA) \$0.00 NA(\$0.00 NA(\$483,198.54 : \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29% 3.27% 0.08% 8.37% 0.27% 0.99%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$316,389.08 N	NA 0 0 NA 0 NA 0 NA 0 NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03	\$0.00 NA(\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA(\$0.00 NA(\$1,364,632.23] \$0.00 NA(\$0.00 NA	\$0.00 NA(\$483,198.54 NA(\$0.00 NA(0 \$0.00 NA 0 \$0.00 NA
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2 11 6	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$513,500.98 \$2,066,390.94 \$1,054,854.31	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29% 3.27% 0.08% 8.37% 0.09% 0.51%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447.89 NA1 \$0.00 NA(\$662,184.34 NA)(\$1,364,632.23 1 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$1,364,632.23 1)	\$0.00 NA(\$0.00 NA(\$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0.00 $0.00 NA 0 \$0.00 NA 0	
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MORTGAGEAMERICA INC.	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2 111 6 8	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$16,785,500.00 \$110,000.00	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 0.08% 8.37% 0.27% 0.99% 0.51% 0.81% 0.05%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$316,389.08 N 1 \$316,389.08 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447,89 NA) \$0.00 NA(\$662,184.34 NA)(\$1,364,632.23 1 \$0.00 NA(\$0.00 N	\$0.00 NA(\$0.00 NA(\$483,198.54 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2 111 6	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$879,125.00	0.11% 1.44% 1.92% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29% 3.27% 0.08% 8.37% 0.27% 0.99% 0.51% 0.51% 0.42%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$316,389.08 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	36 47 38 38 33 635 1,213 2,400 3 82 176 50 2 130 2 111 6 8 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$4,937,988.49 \$4,937,988.49 \$217,093.00	0.11% 1.44% 1.92% 1.49% 1.49% 50.69% 50.69% 100% 5.14% 11.29% 3.27% 0.089% 0.27% 0.99% 0.51% 0.81% 0.05% 0.42% 2.38% 0.1%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$316,389.08 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447.89 NA1) \$0.00 NA(\$662,184.34 NA(\$0.00 NA(\$1,364,632.23 1 \$0.00 NA(\$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK	36 37 38 33 33 32 33 32 33 32 176 50 2111 66 88 18 37 15 50 21	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$879,125.00 \$4,937,988.49 \$217,093.00 \$932,800.00 \$932,800.00 \$2,812,104.98	0.11% 1.44% 1.92% 1.49% 1.49% 1.44% 26.7% 50.6% 100% 0.28% 5.14% 11.29% 3.27% 0.08% 8.37% 0.27% 0.99% 0.51% 0.051% 0.42% 2.38% 0.1% 0.45% 0.45%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$316,389.08 N 0 \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA(\$0.00 NA(\$1,364,632.23 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 NA(\$483,198.54 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULITE MORTGAGE, LLC. RBS CITIZENS, NA	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2 111 6 8 1 8 1 8 3 7	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$879,125.00 \$49,37,988.49 \$217,093.00 \$2,812,104.98 \$3,240,383.81	0.11% 1.44% 1.92% 1.49% 1.49% 5.6.7% 50.6% 100% 5.14% 1.29% 0.08% 8.37% 0.27% 0.99% 0.51% 0.42% 0.42% 2.38% 0.1% 0.45% 1.35% 1.35% 1.35%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0	\$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	36 47 38 33 635 1,213 2,400 3 82 176 50 2 130 2 11 6 8 1 1 8 3 7 1 5 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390,94 \$1,054,854.31 \$1,678,500.00 \$49,37,988.49 \$217,093.00 \$49,37,988.49 \$217,093.00 \$932,800.00 \$2,812,104.98 \$3,240,383,309,320,33 \$2,947,977.28	0.11% 1.44% 1.92% 1.49% 1.49% 50.6% 50.6% 100% 5.14% 11.29% 3.27% 0.08% 8.37% 0.29% 0.05% 0.42% 2.38% 0.05% 0.42% 2.38% 1.55% 1.55% 1.55% 1.42%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$526,345.03 NA 0 \$50.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447.89 NA1 \$0.00 NA(\$662,184.34 NA(\$662,184.34 NA(\$60.00 NA(\$1,364,632.23 1 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA) \$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	36 47 38 33 33 2,400 3 2 176 50 2 130 2 111 6 8 1 1 8 37 1 1 8 37 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$879,125.00 \$49,37,988.49 \$217,093.00 \$2,812,104.98 \$3,240,383.81 \$3,309,320.93 \$2,947,977.28 \$333,668.23 \$258,463.91	0.11% 1.44% 1.92% 1.49% 1.49% 5.6.6% 50.6% 50.6% 50.6% 50.28% 5.14% 11.29% 3.27% 0.08% 6.37% 0.08% 6.37% 0.27% 0.99% 0.51% 0.42% 0.42% 0.42% 0.42% 1.45% 1.56% 1.45% 1.56% 1.59% 1.42% 0.16% 0.16% 0.12%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447,89 NA1 \$0.00 NA(\$602,184,34 NA)(\$1,364,632,23 I \$0.00 NA(\$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0	\$0.00 NA 0 \$0.00 I
:1371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, ILC HSBC MORTGAGE, ILC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAGE CORPORATION (USA) MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. RSS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	36 47 38 33 33 2,400 3 2 176 50 2 130 2 111 6 8 11 8 37 1 5 2 12 2 3 3 2 4 4 2 2 2 1 3 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$41,937,988.49 \$217,093.00 \$49,373,988.49 \$217,093.00 \$49,373,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$217,093.00 \$4,937,988.49 \$3,240,383.81 \$3,309,320.93 \$2,947,977.28 \$336,168.39 \$528,463.91 \$5,297,618.39	0.11% 1.44% 1.92% 1.49% 1.49% 5.0.6% 50.6% 100% 5.14% 11.29% 3.27% 0.08% 8.37% 0.27% 0.99% 0.51% 0.81% 0.05% 0.42% 2.38% 0.14% 1.35% 1.35% 1.35% 1.42% 0.16% 0.16% 0.12% 0.16% 0.12% 0.15%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447,89 NA1 \$0.00 NA(\$602,184,34 NA(\$0.00 NA(\$1,364,632,23] \$0.00 NA(\$0.00 NA(\$0.00	\$0.00 \$0.00
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	36 47 38 33 635 2400 3 82 176 50 2 11 6 8 37 1 1 5 21 23 24 21 23 24 21 21 23 24 24 24 25 26 27 27 27 27 27 27 27 27 27 27	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.27 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$16,78,500.00 \$879,125.00 \$4,937,988.49 \$217,093.00 \$32,405,383,81 \$3,309,320.93 \$214,0498 \$3,240,383,81 \$3,309,320.93 \$2,947,977.28 \$336,168.23 \$258,463.91 \$5,297,618.39 \$4,316,808.37 \$20,608,667.61	0.11% 1.44% 1.92% 1.49% 1.49% 50.6% 50.6% 50.6% 51.14% 11.29% 0.28% 0.27% 0.09% 0.51% 0.05% 0.42% 0.05% 0.42% 1.35% 1.55% 1.45% 1.42% 0.16% 0.16% 0.12% 2.55% 2.08% 9.92%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$50.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447,89 NA) \$0.00 NA(\$662,184,34 NA)(\$0.00 NA(\$1,364,632,23 I) \$0.00 NA(\$0.00	\$0.00 NA(\$483,198.54 NA(\$0.00 NA(S0.00
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGE AND CORPORATION (USA) MORTGAGE AND CORPORATION (USA) MORTGAGE CORPORATION (USA) MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE, FSB WASHINGTON MUTUAL BANK	36 47 38 33 33 5,1,213 2,400 3 3 8 2,176 50 2 111 6 8 8 11,8 3,7 1,5 2,1 2,1 2,1 3,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$110,000.00 \$110,000.00 \$879,125.00 \$41,937,988.49 \$217,093.00 \$32,800.00 \$2,812,104.98 \$32,40,383.81 \$3,309,320.93 \$2,947,977.28 \$356,168.23 \$258,463.91 \$5,297,618.39 \$4,316,088,667.61 \$93,102,703.75	0.11% 1.44% 1.92% 1.49% 1.49% 5.6.6% 50.6% 50.6% 50.8% 5.14% 11.29% 3.27% 0.08% 8.37% 0.29% 0.51% 0.81% 0.05% 0.42% 0.42% 0.45% 1.35% 1.42% 0.16% 1.56% 1.59% 1.42% 0.16% 0.12% 2.55% 2.08% 9.92% 44.84%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447,89 NA) \$0.00 NA(\$662,184,34 NA)(\$0.00 NA(\$1,364,632,23 I) \$0.00 NA(\$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0	South Sout
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	36 47 38 33 635 1,213 2,400 50 2 130 2 111 6 8 1 1 5 2 1 2 3 3 2 2 1 2 1 3 2 1 2 1 3 3 2 1 2 1 3 3 2 1 3 3 3 4 2 1 3 1 6 1 6 1 6 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$410,000.00 \$879,125.00 \$4,937,988.49 \$217,093.00 \$2,812,104.98 \$3,240,383,309,320,33 \$2,947,977.28 \$336,168.23 \$528,463.15 \$5,297,618.39 \$4,316,080.37 \$20,608,667.61 \$93,102,703.75 \$20,764,514.95	0.11% 1.44% 1.92% 1.49% 1.49% 50.6% 50.6% 100% 5.14% 11.29% 3.27% 0.98% 8.37% 0.27% 0.99% 0.51% 0.51% 0.51% 0.42% 2.38% 0.15% 0.45% 1.35% 1.42% 0.16% 0.12% 2.28% 9.92% 44.44% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447.89 NA) \$0.00 NA(\$662,184.34 NA)(\$662,184.34 NA)(\$1,364,632.23 I \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA) \$0.00 NA(S0.00
60 Fotal 81371N4H5	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	36 36 37 38 38 33 38 24 176 50 2 130 2 111 8 1 8 1 1 5 2 1 1 2 1 2 1 2 1 1 2 1 2 1 3 3 3 3 2 1 1 3 1 3 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 3 3 1 2 2 2 3 3 3 3 1 2 2 3 3 3 3 4 3 3 3 4 4 2 2 2 3 3 4 4 4 2 2 2 3 4 4 4 4 5 5 5 5 5 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$2,812,104.98 \$217,093.00 \$2,812,104.98 \$3,240,383.81 \$3,309,320.93 \$2,947,977.28 \$336,168.23 \$258,463.31 \$5,297,618.39 \$4,316,080.37 \$20,608,667.61 \$93,102,703.75 \$20,7764,514.95	0.11% 1.44% 1.92% 1.49% 1.49% 50.69% 50.69% 50.28% 5.14% 11.29% 3.27% 0.089% 6.37% 0.081% 0.051% 0.081% 0.42% 1.35% 1.35% 1.45% 1.56% 1.42% 0.10% 1.42% 0.12% 2.38% 0.12% 0.11% 0.12% 0.12% 0.12% 0.12% 0.11% 0.12% 0.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0	\$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0
B1371N4F9 Fotal B1371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK IRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	36 36 47 38 33 33 2,400 50 11 6 6 8 11 8 37 11 5 21 22 23 31 24 22 32 41 23 41 41 41 366	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$41,937,988.49 \$217,093.00 \$49,373,988.49 \$217,093.00 \$49,373,988.49 \$217,093.00 \$49,377,972.8 \$336,168.39 \$3,240,383.81 \$3,309,320.93 \$2,947,977.28 \$336,168.39 \$5,297,618.39 \$4,316,080.37 \$20,608,667.61 \$93,102,703.75 \$207,764,514.95	0.11% 1.44% 1.92% 1.49% 1.49% 50.69% 50.69% 100% 5.14% 11.29% 3.27% 0.08% 8.37% 0.27% 0.99% 0.45% 0.15% 0.45% 1.35% 1.42% 0.16% 0.16% 0.12% 0.16% 0.16% 0.12% 0.15% 0.16% 0.12% 0.15% 0.17% 0.17% 0.17% 0.18% 0.18% 0.19%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$526,345.03 NA 0 \$526,345.03 NA 0 \$0.00 NA 0	\$0.00 NA(\$702,447,89 NA1 \$0.00 NA(\$602,184,34 NA)(\$0.00 NA(\$1,364,632,23 1 \$0.00 NA(\$0.00 N	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA) \$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
Total 31371N4H5	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA	36 36 47 38 33 3635 2400 32 110 68 81 18 837 15 211 23 242 33 19 29 114 41 366 32 11 41 366 32 11	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$173,94,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$16,678,500.00 \$879,125.00 \$4,937,988.49 \$217,093.00 \$323,800.00 \$2,812,104.98 \$3,240,383.81 \$3,309,320.93 \$2,947,977.28 \$336,168.23 \$258,463.91 \$5,297,618.39 \$4,316,080.37 \$20,608,667.61 \$93,102,703.75 \$207,764,514.95	0.11% 1.44% 1.92% 1.49% 1.49% 50.6% 50.6% 50.6% 50.6% 5.14% 11.29% 0.28% 0.27% 0.99% 0.51% 0.05% 0.42% 2.38% 0.16% 0.12% 2.55% 2.98% 9.92% 44.84% 100% 0.11% 2.78% 2.375% 2.78% 0.01% 0.11% 2.78% 0.01%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$50.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00
31371N4F9	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULITE MORTGAGE, LLC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	36 36 47 38 33 33 2,400 50 11 6 8 11 8 11 8 11 8 11 12 13 14 15 15 16 16 17 18 18 18 18 19 19 19 19 19 19 19 19 19 19	\$1,494,436.27 \$19,897,295.47 \$26,550,895.56 \$20,558,061.64 \$19,932,996.68 \$368,790,145.22 \$698,849,174.44 \$1,381,344,370.01 \$590,049.53 \$10,682,310.19 \$23,465,056.70 \$6,798,540.57 \$174,023.24 \$17,394,793.72 \$553,500.00 \$2,066,390.94 \$1,054,854.31 \$1,678,500.00 \$110,000.00 \$2,812,104.98 \$217,093.00 \$23,405,383.81 \$33,09,320.93 \$217,093.00 \$2,812,104.98 \$3,244,383.81 \$3,309,320.93 \$2,947,977.28 \$336,168.23 \$258,463.91 \$5,297,618.39 \$4,316,080.37 \$20,608,667.61 \$93,102,703.75 \$20,608,667.61 \$93,102,703.75 \$20,7764,514.95	0.11% 1.44% 1.92% 1.49% 1.49% 5.6.6% 50.6% 50.6% 50.6% 50.8% 60.27% 60.27% 60.81% 60.42% 60.4	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$1,185,646.43 N 0 \$0.00 N 2 \$1,325,421.85 N 3 \$1,572,087.67 N 7 \$4,083,155.95 0 \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$526,345.03 NA 0 \$526,345.03 NA 0 \$50.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA(\$0.00 NA(\$0.00 NA) \$483,198.54 NA(\$0.00 NA \$0.00 NA \$0.00 NA(\$0	\$0.00 NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85 1.98%	0 \$0.00 N	[A]	\$0.00[NA]0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4 21	\$565,447.06 0.24% \$3,339,746.90 1.42%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00 0.1%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$584,579.47 0.25% \$1,173,258.60 0.5%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	6	\$165,631.58 0.07% \$968,513.03 0.41%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$134,712.11 0.06%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	34 22	\$7,436,238.37 3.17% \$3,403,743.36 1.45%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	13 542	\$2,356,025.53 1% \$100,654,679.49 42.88%				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,371	\$234,702,650.66 100%		0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$122,502.83 0 \$0.00
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98 4.73%	0 \$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137111431	CHASE HOME FINANCE, LLC	54	\$9,951,463.41 47.48%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1	\$240,565.59 1.15% \$109,751.17 0.52%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	1	\$98,762.59 0.47% \$414,400.00 1.98%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	5	\$631,206.07 3.01%	0 \$0.00 N	ΙΑ 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	33	\$673,506.77 3.21% \$7,848,282.35 37.45%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventible	105	\$20,959,042.93 100%		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00 22.65%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	2	\$598,000.00 0.78% \$591,860.00 0.77%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00 0.54%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6 9	\$1,328,803.29 1.73% \$2,110,709.00 2.75%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00 7.48%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	192 300	\$48,613,024.90 63.3% \$76,791,290.19 100%		Α 0 0		\$0.00 NA 0 \$0.00 0	1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62 5.32%	0 \$0.00 N	ΔΙΩ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/11V4L0	CHASE HOME FINANCE, LLC	16	\$9,148,985.61 3.52%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	6	\$693,000.00 0.27% \$3,552,250.00 1.37%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00 0.18%	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$2,153,460.00 0.83% \$480,000.00 0.18%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	4	\$2,362,000.00 0.91% \$1,201,331.47 0.46%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,762,084.78 0.68%		_		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44 1.9%				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	3 11	\$1,707,050.00 0.66% \$6,704,405.82 2.58%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39 14.28%	0 \$0.00 N	ΙA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	303 455	\$173,821,788.12 66.86% \$259,923,800.25 100%		[Α] 0				\$503,686.60 NA 0 \$0.00 NA \$503,686.60 0 \$0.00
	DANK OF AMERICA NA								
313/1N4M4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	259	\$629,215.63 0.57% \$28,274,009.29 25.58%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	18 264	\$1,468,368.51 1.33% \$29,662,552.85 26.84%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68 0.03%	0 \$0.00 N	ΙA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY	19 3	\$1,484,422.57 1.34% \$232,260.41 0.21%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$456,100.00 0.41%				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	+	3 \$292,000.00 0.26 4 \$400,217.56 0.36						
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	4	13 \$1,841,205.52 1.67 3 \$586,047.65 0.53						
	WELLS FARGO BANK, N.A.		50 \$8,124,614.05 7.35	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		258 \$37,027,308.36 33.52 907 \$110,512,661.08 100					0 \$0.00 NA 0 \$0.00	
	AN GENVOT DANY								
	AMTRUST BANK BANK OF AMERICA NA	_	1 \$128,592.48 0.97 6 \$1,032,551.13 7.81	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	7	2 \$746,536.82 5.65 2 \$449,420.44 3.4	% 0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	\pm	1 \$189,000.00 1.43	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	+	12 \$2,626,036.30 19.87 1 \$166,269.17 1.26						
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	7	7 \$1,215,231.00 9.19 2 \$553,295.69 4.19	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		1 \$134,362.87 1.02	% 0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	$-\Gamma$	33 \$5,977,138.32 45.21 68 \$13,218,434.22 100			\$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DANK OF AMERICA NA	#							
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC		11 \$1,364,919.44 2.35 163 \$13,663,505.97 23.48	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	Ŧ	28 \$2,808,780.19 4.83 59 \$5,626,643.00 9.67						0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	\Rightarrow	1 \$94,412.40 0.16	%0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK GMAC MORTGAGE, LLC	+	10 \$651,370.96 1.12 3 \$412,800.00 0.71						
	NATIONAL CITY MORTGAGE COMPANY	#	20 \$1,897,978.67 3.26	% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY		14 \$1,294,926.65 2.23 12 \$1,489,077.24 2.56	% 0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	Ŧ	5 \$681,792.38 1.17 15 \$1,513,170.44 2.6	% 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	#	15 \$1,766,034.56 3.03	%0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	WELLS FARGO BANK, N.A. Unavailable	+	34 \$2,542,879.93 4.37 205 \$22,383,230.79 38.46						
Total			595 \$58,191,522.62 100			0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	_	41 \$4,030,815.55 10.18						
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	7	7 \$681,563.46 1.72 20 \$1,708,483.44 4.32	% 0 \$0.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	\Rightarrow	1 \$50,000.00 0.13	%0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	+	3 \$331,700.00 0.84 4 \$488,000.00 1.23						
	MORTGAGEAMERICA INC.			%0 \$0.00					

	NATIONAL CITY MORTGAGE COMPANY	l 8	\$899.223.99 2.27%[0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
	PHH MORTGAGE CORPORATION REGIONS BANK	3		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$652,815.99 1.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	3 57	\$577,232.41 1.46% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	144	\$21,490,408.21 54.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		310	\$39,582,011.87 100%	\$0.00	0 \$0.00	0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31371N4R3	AMTRUST BANK	1	\$520,000.00 3.69% (\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	19	\$575,100.00 4.08% (\$10,489,864.10 74.44% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,092,053.23 100%			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31371N4S1	BANK OF AMERICA NA	17				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	7	\$4,922,895.31 11.24% (\$705,486.73 1.61% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$727,132.02 1.66%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.	7		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,876,803.29 52.2% (\$43,816,332.25 100% (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271NATO	DANIZ OF AMERICA NA		\$3,679,397.91 5.49%					
313/1N419	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	8	\$5,354,700.00 7.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	1 7	\$4,429,651.07 6.61% (\$726,991.56 1.08% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	1	\$536,500.00 0.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19 20.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 113	\$36,705,687.05 54.74% (\$67,050,225.78 100% (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	1	\$26,948.19 0.33%(\$0.00 NA 0 \$0.00 NA
515/111400	COUNTRYWIDE BANK, FSB	8	\$511,900.00 6.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$80,000.00 0.99% 0 \$168,900.00 2.09% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK INDYMAC BANK, FSB	1 6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61 16.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	420 1,1 00100 212010					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1 2	\$180,000.00 2.23% (\$174,776.10 2.16% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	6	\$239,607.40 2.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 99				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00 5.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5107111111	SUNTRUST MORTGAGE INC.	1	\$528,237.60 2.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,584,745.38 92.16% (\$20,166,482.98 100% (0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01 11.53% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION INDYMAC BANK, FSB	1	\$138,847.16 3.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00 5.56%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	. , .,			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N//YO	BANK OF AMERICA NA	2			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
51571114210	CITIMORTGAGE, INC.	2	\$427,428.99 1.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	20	\$4,668,858.55 17.23% (\$154,650.00 0.57% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	81	\$648,728.81 2.39% (\$20,821,853.38 76.87% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,090,753.65 100% (0 \$0.00	\$0.00	\$0.00 0 \$0.00
31371N4Y8	COUNTRYWIDE BANK, FSB	44	10,000				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	4		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$389,000.00 0.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,013,686.61 70.09% (\$44,242,461.61 100% (0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21 18.33% (\$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93 13.47% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	60	\$1,347,662.56 2.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	11 20	. ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,275,631.04 38.17% (\$60,978,576.55 100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N5A9	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00 2.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,330,382.20 59.27% (\$20,805,615.41 100% (0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	40						\$0.00 NA 0 \$0.00 NA
010/11100/	CHASE HOME FINANCE, LLC	2	\$201,779.94 1.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	2	4200,000,00			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1 2	10 /0 00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$71,993.75 0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	Unavailable	57	\$9,554,355.42 64.19%	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA
Total		_	\$14,885,096.53 100% (\rightarrow	0 \$0.00	NA C		0 \$0.00 NA 0	
31371N5C5	BANK OF AMERICA NA	14	\$7,809,734.94 28.58% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC INDYMAC BANK, FSB	9		\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1				0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	6 16	1-, ,							
Total			\$27,321,362.34 100%				(0 \$0.00 0	
31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00 50.69% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$6,887,450.00 49.31% 0 \$13,967,256.00 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	
		23								
31371N5E1	WELLS FARGO BANK, N.A. Unavailable	14 23	\$8,898,934.57 39.59% (\$13,580,600.00 60.41% (
Total			\$22,479,534.57 100%		_	0 \$0.00	(\$0.00	\$0.00	
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03 5.49% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	9	, .,							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08 0.98%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
	SUNTRUST MORTGAGE INC.	3	\$768,150.00 3.78%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	64	\$231,920.49 1.14% (\$14,976,520.19 73.78% 3							\$0.00 NA 0 \$0.00 NA \$321,271.69 NA 0 \$0.00 NA
Total		89	\$20,302,209.07 100% 3	\$1,127,527.11		2 \$806,255.42	(\$0.00		\$321,271.69 0 \$0.00
31371N5G6	BANK OF AMERICA NA	4			-			\$0.00 NA	\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB SUNTRUST MORTGAGE INC.	5 2	\$1,102,900.00 16.79% (\$523,020.00 7.96% (
Total	Unavailable	17	\$4,244,686.82 64.61%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,569,794.82 100%	\$0.00		0 \$0.00				
31371N5U5	BANK OF AMERICA NA CITIMORTGAGE, INC.	7 31	\$1,206,000.96 7.55% (\$2,649,992.27 16.6% (
	COUNTRYWIDE BANK, FSB	18	\$851,668.95 5.33%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,337.83 0.68% 0 \$90,000.00 0.56% 0							
	GMAC MORTGAGE, LLC	9	\$732,000.00 4.58%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	2	\$301,500.00 1.89% (\$169,475.00 1.06% (
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	1 2	\$59,900.00 0.38% 0 \$453,000.00 2.84% 0							
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67 21.39%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 191	\$5,929,674.25 37.14% (\$15,967,454.93 100% (0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	
	CITIMOPTCACE INC									
313/1N5X9	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1	\$305,616.52 21.44% (\$174,454.93 12.24% (
Total	Unavailable	8	10 0,0 000 000 00				NA (
	GOVERNM HERE DANK FOR		43,123,12112							
	COUNTRYWIDE BANK, FSB Unavailable	47	10,000,000							
Total		52	\$6,295,896.23 100%	\$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31371N6F7	COUNTRYWIDE BANK, FSB	4	4 / 5/ 5 55 55 5							
Total	Unavailable	3 7	\$817,998.66 41.7% (\$1,961,460.58 100% (
	CHACE HOME FINANCE, LLC	_								
313/1PFE5	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	5 6	\$959,739.73 4.95%	\$0.00						\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	4 11								
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37 7.46%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,375,696.01 68.94% (\$19,400,005.99 100% (\$0.00 NA 0 \$0.00 0	
	CHASE HOME FINANCE, LLC									
213/1PFG0	WACHOVIA MORTGAGE, FSB	6	\$125,780.54 5.29%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
20441	LONG LONG ACCIDIO	20								
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00 12.6%	l						
	WELLS FARGO BANK, N.A. Unavailable	2 7	\$334,089.65 16.83% (\$1,400,608.82 70.57% 1							
Total	Communication Co	10				1 \$235,029.06 1 \$235,029.06	NA (\$0.00	\$0.00	
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25 26.49% (\$0.00	NA	0 \$0.00	NAI		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,103,248.49 73.51%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10								
31371PFN5	WELLS FARGO BANK, N.A. Unavailable	2 7	\$326,490.00 21.86% 0 \$1,167,290.86 78.14% 0							
Total	- Communication	9				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371PFP0	CHASE HOME FINANCE, LLC	6	\$757,968.60 22.21% (\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$477,017.06 13.98%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27							\$0.00 NA 0 \$0.00 0	
31371PFOR	WACHOVIA MORTGAGE, FSB	-	\$954,459.45 47.07% (\$0.00		0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,073,113.96 52.93%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,027,573.41 100%	\$0.00	+	0 \$0.00	(\$0.00	\$0.00	\$0.00 0\$0.00
31371PFR6	CITIMORTGAGE, INC.	1	\$182,895.50 29.77% (\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	3 4							\$0.00 NA 0 \$0.00 0	
	DANK OF AMEDICA NA									
D15/1PFS4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3	\$343,440.76 24.36%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7		\$0.00	NA	0 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Onavandule	- /	φυσ7,003.12 00.78% C	1 50.00	IIIA	\$0.00	ıv/1			φυ.υυμικηυβυ.υυμικΑ

Total		12	\$1,409,916.35	100%	\$0.00	Щ	0 \$0.00	Щ	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PFT2	CHASE HOME FINANCE, LLC Unavailable	1 6	\$95,904.43 \$768,183.23								
Total	Unavaniame	7	\$864,087.66				0 \$0.00		\$0.00	0 \$0.00 KA	
31371PFU9	BANK OF AMERICA NA CITIMORTGAGE, INC.	2	\$214,560.00 \$97,911.40						\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	6	\$679,541.86	68.5%	\$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31371PFW5	Unavailable	4									
Total		4	\$472,465.77	100%	\$0.00	П	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	63	\$10,443,315.18 \$15,073,973.26	59.07%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,517,288.44				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	27 22	\$5,764,592.08	48.21%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,957,777.84				0 \$0.00			0 \$0.00 (
31410PKS1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	9 9	4 / 1 / 2 / 2 / 2 / 2			_	0 \$0.00 0 \$0.00	_	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410PKT9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	21 21					0 \$0.00 0 \$0.00	_	\$0.00 NA		
	SALEM FIVE MORTGAGE COMPANY, LLC	4									
Total		4					0 \$0.00			0 \$0.00	
31411HKM1	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 23	\$655,751,111								
Total		27	\$8,065,106.95	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$738,726.73	47.38%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	[8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	27.0		0 \$0.00 (
31411HKP4 Total	Unavailable	5 5					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31411JEJ1 Total	POPULAR MORTGAGE, INC.	18 18									
	POPULAR MORTGAGE, INC.	37	. ,,								
Total	FOFOLAR MORTGAGE, INC.	37					0 \$0.00			0 \$0.00	
31411JEL6	POPULAR MORTGAGE, INC. Unavailable	15	\$1,844,300.00 \$449,591.26								
Total		17					0 \$0.00			0 \$0.00	
31411JEM4	POPULAR MORTGAGE, INC. Unavailable	30 1	\$3,741,820.31 \$320,000.00								
Total		31	\$4,061,820.31	100%	\$0.00		0 \$0.00			0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	62 2	\$197,243.80	2.13%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$9,256,856.89							0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	71 4	\$475,311.60	4.68%	\$0.00	NΑ		NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411JES1	POPULAR MORTGAGE, INC.		\$10,149,066.91 \$1,003,017.29				4 \$464,503.15 0 \$0.00			0 \$0.00 NA	
Total	FOTOLIN MONTONOL, INC.	9					0 \$0.00		\$0.00	0 \$0.00	
31411U5N7 Total	Unavailable	23 23				-	0 \$0.00 0 \$0.00		\$0.00 NA		
31411U5P2	Unavailable	23				NA	0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			0 \$0.00	\$0.00 0 0 0 0 0
31411U5R8 Total	Unavailable	7 7	\$1,250,988.74 \$1,250,988.74				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
31411U5S6	Unavailable		\$1,150,176.40						\$0.00 NA		
Total 31411U5T4	Unavailable	5								0 \$0.00 NA	
Total	Onevendure	5	\$1,067,839.67 \$1,067,839.67				0 \$0.00 0 \$0.00			0 \$0.00 NA	
31412GU58	CHARTER BANK Unavailable	7	\$1,107,030.60 \$299,706.46								
Total		9							\$0.00	0 \$0.00	
31412GU66	CHARTER BANK Unavailable	3	. , .,	74.44%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$1,509,487.70	100%	\$0.00		0 \$0.00	\Box	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31412HXH7 Total	REGIONS BANK	32 32					0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
	REGIONS BANK	13							\$0.00 NA		
Total	DECIONS DANK	13					0 \$0.00			0 \$0.00 (
Total	REGIONS BANK	22 22					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
31412HXL8 Total	REGIONS BANK	21 21					0 \$0.00 0 \$0.00	_		0 \$0.00 NA (
	REGIONS BANK	14						П			
Total	PROJECT OF PRINCE	14					0 \$0.00		\$0.00	0 \$0.00 KA	
31412HXQ7 Total	REGIONS BANK		\$1,130,433.07 \$1,130,433.07				0 \$0.00 0 \$0.00		\$0.00 NA		
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31412HXR5	REGIONS BANK	15 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALLY BANK	1	\$129,893.00 0.68% 0 \$78,966.69 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7 1	\$459,550.74 2.39% 0 \$63,944.90 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	1 15	400,02:121		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	9	\$606,614.20 3.16% 0 \$69,000.00 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF QUINCY	1	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST CARDINAL COMMUNITY CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL BANK	7	\$425,573.32 2.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1 5	\$80,500.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMERCIAL STATE BANK	1	\$27,946.25 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITYONE BANK, N.A.	3	42:0,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	3	\$161,646.90 0.84% 0 \$68,000.00 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	DHCU COMMUNITY CREDIT UNION DRYADES SAVINGS BANK, FSB	3	\$148,517.58 0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4	\$231,783.39 1.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC ESB MORTGAGE COMPANY	1	\$71,191.60 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK FAIRWINDS CREDIT UNION	1	\$38,400.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$145,295.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$73,150.00 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION	15 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$49,960.99 0.26% 0 \$50,914.05 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE GROUP LLC	2	4 2 /2 322 232 33	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	7	\$479,091.92 2.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	5	\$325,230.14 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY	1 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$71,600.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINI BANK	1	\$83,131.80 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK	1	\$53,954.64 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1			\$0.00 NA 0 \$0.00 NA 1 \$7	\$0.00 NA 0 70,168.52 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	1 2	402,100120 011210		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	MACKINAC SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2	\$59,931.34 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,000.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	2	\$85,875.23 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$80,687.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	1	\$71,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$150,295.62 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NCB, FSB	3	\$212,321.88 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	3	\$129,251.62 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 5	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	4	\$227,601.22 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SIR FEDERAL CREDIT UNION	1 2	\$45,561.69 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1	\$84,500.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK	1	\$37,969.61 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$99,817.46 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 15	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY	2	\$129,900.42 \$143,879.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	2			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK VANTUS BANK	1	\$75,698.39 \$59,949.59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VIEWPOINT BANK	1	\$65,944.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	11 63						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable	313	, , ,					\$70,168.52 0	\$0.00 0	\$0.00 0 0 0.00
21.41231620	EIDCE DI ACE DANIC		#152 502 04	0.700/10	£0.00	NIA	#0.00 NA.10	#0.00 N.A.O	#0.00 N.A.O	#0.00 NIA 0 #0.00 N
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,583.04 \$149,880.05					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$1,266,670.31 \$1,746,984.69					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
10tai			\$1,740,304.03	100 /8 0	30.00		30.00	30.00	30.00	30.00 030.00
	BANK OF AMERICA NA	1	\$332,739.22					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$649,000.00 \$288,360.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC. MID-ISLAND MORTGAGE CORP.	2	\$834,000.00 \$200,331.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$639,466.42					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12	\$3,399,749.65	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
R1412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2 46% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$218,065.73	1.79%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1	\$181,197.63 \$540.815.67				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BENCHMARK BANK	1	\$549,815.67 \$275,268.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00 \$100.336.47					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION OF LYNN EAGLE HOME MORTGAGE, LLC	1	\$199,336.47 \$309,876.95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Ĭ	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST PLACE BANK	1 2	\$212,740.47 \$494,700.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN CREDIT UNION	1	\$494,700.17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY MASSACHUSETTS HOUSING FINANCE AGENCY	1 5	\$184,155.94 \$1,220,745.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK	1	\$1,220,745.03					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	\$232,800.00 \$269,556.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Ĭ	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,408.81 \$224,950.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	19	\$5,154,817.97	42.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	\$12,175,955.86	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1412NC61	ASSOCIATED BANK, NA	2	\$467,212.26			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	1	\$292,000.00	2.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENJAMIN FRANKLIN BANK CHARTER BANK	1	\$212,000.00 \$188,641.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY	1	\$231,627.84 \$240,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$240,000.00 \$187,350.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	JUUUJINAJUISU.UUIN
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%		NA 0	\$0.00 NA 0	\$0.00 NA 0		
	FREMONT BANK	_						an anlass lal	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1	\$215,822.94 \$179.852.46		\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1 1	\$215,822.94 \$179,852.46 \$215,827.27	1.47%	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	1 10	\$179,852.46 \$215,827.27 \$2,955,669.81	1.47% (1.77% (24.19% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1 10 2	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44	1.47% (1.77% (24.19% (3.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	1 10	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44	1.47% (1.77% (24.19% (3.26% (5.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 10 2 2	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98	1.47% (1.77% (2.4.19% (1.78% (1.78% (1.78% (1.78% (1.78% (1.58% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB	1 10 2 2	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00	1.47% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION	1 10 2 2 2 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.70 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95	1.47% (1.77% (2.4.19% (2.4.19% (2.5.19%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A.	1 10 2 2	\$179,852.46 \$215,827.27 \$2,955,669.38 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00	1.47% (1.77% (2.4.19% (2.4.19% (2.5.34% (2.5.8	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION	1 10 2 2 2 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00	1.47% (1.77% (2.4.19% (2.4.19% (2.5.14%	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK	1 10 2 2 1 1 1 1 1 1 3	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00	1.47% (0 1.77% (0 24.19% (0 3.26% (0 5.34% (0 1.7% (0 1.58% (0 2.58% (0 3.68% (0 1.57% (0 8.97% (0 3.41% (0 1.8% (0 2.92% (0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1 10 2 2 2 1 1 1 1 1 1 3	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.00 \$417,000.00	1.47% (24.19% (3.26% (25.34% (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK	1 10 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.19 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05	1.47% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (3.68% (3.68% (3.41% (1.8% (2.92% (2.48% (1.66% (1.66% (1.66% (1.66% (1.66% (1.77% (1.57% (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1 10 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05	1.47% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.41% (2.92% (2.92% (2.48% (1.66% (8.7% (8	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1 10 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05	1.47% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.41% (2.92% (2.92% (2.48% (1.66% (8.7% (8	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK	1 10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.19 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92	1.47% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.68% (1.57% (3.41% (1.88% (2.92% (2.48% (1.66% (3.7% (1.66% (3.7% (4.406% (44.06% (3.47%	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
otal 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	1 10 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.96 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51	1.47% (1.77% (24.19% (24.19% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.68% (1.57% (3.68% (1.57% (3.41% (1.8% (2.92% (2.48% (1.66% (8.7% (100% (44.06% (25.2% (24.2% (25.2% (25.2% (26.2% (\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE CORP. WALL STREET MORTGAGE CORP.	1 10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.96 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,036.91 \$417,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00	1.47% (1.77% (24.19% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.68% (1.57% (3.41% (1.8% (2.92% (2.48% (1.66% (8.7% (100% (44.06% (25.2% (10.11% (1.11%	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	1 10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39	1.47% [0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE CORP. WALL STREET MORTGAGE CORP.	1 10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39	1.47% [0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1412NC79 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION BANK SOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89	1.47% (1.77% (1.77% (24.19% (3.26% (5.34% (1.7% (1.58% (3.68% (1.57% (3.68% (1.57% (3.68% (1.57% (3.41% (1.88% (2.92% (1.66% (3.41% (1.66% (3.7% (3.7% (1.66% (3.7% (3.	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11 10 22 22 11 11 11 11 11 11 11 11 11 15 45 45 49 42 22 22 22	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89	1.47% (c) 1.77% (c) 24.19% (c) 24.19% (c) 3.26% (c) 5.34% (c) 1.7% (c) 1.58% (c) 3.68% (c) 1.57% (c) 3.68% (c) 1.57% (c) 3.41% (c) 1.8% (c) 2.92% (c) 2.48% (c) 1.66% (c) 3.7% (c) 1.61% (c) 1.58% (\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1412NC79	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE CORP. WALL STREET MORTGAGE CORP. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.8 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89	1.47% (1.77% (24.19% (24.19% (3.26% (5.34% (1.7% (1.58% (2.58% (3.68% (1.57% (3.41% (2.92% (2.48% (1.66% (8.7% (100% (20.63% (10.11% (20.63% (1.58% (1.58% (1.59	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1412NC79 otal 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL GR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03.63 \$2,302,036.33 \$2,302,036.33	1.47% (c) 1.77% (c) 24.19% (c) 24.19% (c) 5.34% (c) 5.34% (c) 1.7% (c) 3.68% (c) 3.68% (c) 1.58% (c) 3.68% (c) 1.58% (c) 1.8% (c) 1.8% (c) 1.8% (c) 1.8% (c) 1.66% (c) 1.61% (c) 1.58% (c) 1.58% (c) 1.61% (c) 1.65% (c)	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1412NC79 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Uniavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNIDISLAND MORTGAGE CORP. WALL STREET MORTGAGE CORP. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION	110022 22211111111111111111111111111111	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03 \$2,302,036.03 \$2,302,036.03 \$2,329.77,40	1.47% (c) 1.77% (c) 24.19% (c) 24.19% (c) 3.26% (c) 5.34% (c) 1.7% (c) 1.58% (c) 3.68% (c) 3.68% (c) 1.57% (c) 3.68% (c) 1.8% (c) 2.92% (c) 2.48% (c) 1.66% (c) 8.7% (c) 1.66% (c) 1.61% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.58% (c) 1.61% (c) 1.61% (c) 1.65% (c) 7.6.72% (c)	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal 1412NC79 otal 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL GR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.86 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03 \$2,302,036.33 \$2,302,036.33 \$2,302,036.33 \$2,302,036.33	1.47% [0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 1412NC79 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE	11 10 22 22 11 11 11 11 11 11 11 11 11 11 15 45 44 22 11 2 9 9	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03 \$2,302,036.33 \$278,277.40 \$12,977,608.01 \$683,005.93	1.47% (1.77% (1.77% (1.77% (1.77% (3.26% (5.34% (1.7% (3.68% (1.58% (3.68% (1.57% (3.68% (1.57% (3.41% (1.86% (3.41% (1.86% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (3.41% (1.66% (\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 1412NC87 Total 1412NC87	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Uniavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. FIRST TATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ARVEST MORTGAGE COMPANY	11002222111111111111111111111111111111	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03 \$2,302,036.01 \$683,005.93 \$16,915,374.43	1.47% (1.77% (1.77% (1.77% (1.77% (1.77% (1.78% (1.78% (1.78% (1.78% (1.88% (1.57% (1.88% (1.87% (1.88%	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal S1412NC87 Fotal S1412NC8	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION IWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE	11 10 22 22 11 11 11 11 11 11 11 11 11 11 15 45 44 22 11 2 9 9	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.52 \$134,892.03 \$2,302,036.33 \$278,277.40 \$12,977,608.01 \$683,005.93	1.47% [1.77% [1.77% [2.4.19% [3.26% [5.34% [1.7% [1.58% [3.68% [1.57% [3.41% [1.8% [2.92% [3.41% [1.8% [2.92% [3.41% [1.8% [2.92% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.66% [3.41% [1.61% [3.41% [1.61% [3.41% [1.61% [3.41% [\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal	FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MERRILL LYNCH BANK & TRUST CO., FSB PACIFIC COMMUNITY CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. THE CALIFORNIA CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORP. WALL STREET MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL GITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK, NATIONAL ASSOCIATION Unavailable	11 10 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,852.46 \$215,827.27 \$2,955,669.81 \$398,061.44 \$652,660.78 \$208,000.00 \$192,859.98 \$315,000.00 \$449,621.95 \$192,000.00 \$1,096,086.91 \$417,000.00 \$220,000.00 \$357,199.66 \$303,513.05 \$202,329.87 \$1,062,965.74 \$12,220,465.92 \$1,816,799.99 \$1,039,147.51 \$417,000.00 \$850,635.39 \$4,123,582.89 \$266,981.21 \$272,573.30 \$2,302,036.33 \$278,277.40 \$12,977,608.01 \$683,005.93 \$16,915,374.43	1.47% (1.77%	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	SEATTLE SAVINGS BANK	1								\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	43	1 1/2 1/2 12 11 11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$11,343,218.00 100%	\$0.00	0	\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08 1.44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$356,714.11 3.05% 0 \$388,571.13 3.33% 0				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$407,548.13 3.49%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	40.17.1.1.1.1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1		\$0.00 N	Α0	\$0.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$253,086.99 2.17%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	EMIGRANT MORTGAGE COMPANY, INC. ESB FINANCIAL	1	\$49,822.50 0.43% 0 \$119,569.50 1.02% 0		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56 2.43% 0		_	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	3	\$471,500.00 4.04%						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	\$67,753.46 0.58% 0 \$297,440.38 2.55% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31 1.36% 0 \$219,210.75 1.88% 0	\$0.00 N	Α0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	1	\$301,790.76 2.58%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$78,419.86 0.67% 0 \$415,519.72 3.56% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13 0.91%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK REDWOOD CREDIT UNION	1	\$156,243.39 1.34% 0 \$149,467.52 1.28% 0				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,458.60 0.8% 0 \$199,274.90 1.71% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97 2.13%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST UNITED COMMUNITY BANK	2	4-00,000.0.						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,716.01 0.68% 0 \$111,104.19 0.95% 0			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$101,258.75 0.87%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	22	4200,000101 211010						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$11,676,799.19 100%	\$0.00	0	\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02 0.28%				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	9							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	210	\$132,314.12 0.24%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$52,216,638.40 93.47% (\$55,842,647.00 100% (\$100.00 100.00		A 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02 100% 0	\$0.00 N	A 0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0		(\$0.00 0 \$0.00
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION		\$18,805,677.86 100% (Α0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$18,805,677.86 100%	\$0.00	0	\$0.00	- (\$0.00	\$0.00	\$0.00 0 \$0.00
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42 0.18% 0							\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	13	\$329,116.29 0.37%	\$0.00 N		\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	7	4-,0-0-,000 01- 1 -11 1 7 0 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 2		\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06 0.11%	\$0.00 N	Α 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4	1 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	15	\$2,080,507.96 2.36%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01 2.16%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$561,929.42 0.64%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	AMERICAN NATIONAL BANK, TERRELL	1	\$483,265.05 0.55% 0 \$77,400.00 0.09% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION	4	\$142,518.68 0.16% 0 \$492,608.28 0.56% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	27	\$2,964,964.81 3.36%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC.	1	\$50,000.00 0.06% 0 \$154,472.68 0.18% 0	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	20								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER	1	\$176,000.00 0.2%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74 0.14%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2 5		\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$128,551.68 0.15%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK STATE BANK	1 1	\$417,000.00 0.47% 0 \$127,564.53 0.14% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRAMBLE SAVINGS BANK CAPITAL CREDIT UNION	1	\$79,721.98 0.09%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CENTENNIAL LENDING, LLC	5	\$449,434.79 0.51%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	15 1	\$1,669,985.87 1.9% (\$514,000.00 0.58% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$312,632.77 0.35%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	5 4	\$432,718.85 0.49%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 N	Α0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20 0.52%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	1	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	2		\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	3	\$176,777.73 0.2%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	4				-10	. 40.00	10	,	,	

	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0 \$0.00 NA	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4	\$259,556.10 \$487,565.87				\$0.00 NA 0	\$0.00 NA 0	
	CU COMMUNITY, LLC DAKOTALAND FEDERAL CREDIT UNION	1	\$42,350.00 \$79,000.00						
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DORAL BANK	2	\$84,707.72 \$174,506.86						
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	8	\$1,206,820.06 \$53,812.33					\$0.00 NA 0 \$0.00 NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EVANS NATIONAL BANK	1 2	\$405,000.00 \$140,997.89					\$0.00 NA 0 \$0.00 NA 0	
	FARMERS & MERCHANTS BANK	1	\$83,903.90 \$2,077,247.85	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK	1	\$2,077,247.85					\$0.00 NA 0 \$0.00 NA 0	
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$125,000.00 \$868,453.92					\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83						\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	3	\$101,872.77 \$398,280.60					\$0.00 NA 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,260.15 \$415,596.42	0.47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3	\$311,250.00 \$759,831.39						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1	\$63,682.61 \$135,527.35	0.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 5	\$158,015.20 \$650,870.05					\$0.00 NA 0 \$0.00 NA 0	
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	5 2	\$445,073.27 \$178,000.00					\$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK FULTON BANK	44 1	\$7,903,998.10 \$74,744.84		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	2 1	\$107,692.48 \$117,682.00					\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$1,348,562.76 \$194,329.47	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$237,647.40 \$33,600.00					\$0.00 NA 0 \$0.00 NA 0	
	HERSHEY STATE BANK	1	\$52,200.35	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	4	\$54,812.89 \$713,065.79						
	I-C FEDERAL CREDIT UNION ILLINI BANK	1	\$111,623.02 \$110,000.00					\$0.00 NA 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	3	\$378,951.55 \$324,754.28			-		\$0.00 NA 0 \$0.00 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 6	\$662,734.68 \$761,685.39						
	JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$98,410.44 \$244,148.54						
	KITSAP BANK LAKE FOREST BANK & TRUST	1	\$124,570.15 \$575,000.00						
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	3	4: 10,221100						
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$69,019.75 \$352,761.11						
	MARQUETTE BANK	1	\$75,000.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$125,721.29 \$282,934.01						
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1	\$300,000.00 \$165,928.03			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1	\$91,683.65 \$70,000.00						
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1	\$89,687.21 \$73,247.27	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	3	\$485,283.22	0.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK	2 1	\$220,020.00 \$79,460.05						
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	3	\$442,040.36 \$157,500.00	0.5%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1	\$70,800.00 \$134,545.61						
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$50,228.54 \$84,461.68	0.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$100,000.00						
	COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50						\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1	\$274,044.27 \$116,278.86	0.31%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$45,000.00	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	11 2	\$2,017,546.63 \$250,625.95						
	REDWOOD CREDIT UNION REGIONS BANK	1	\$89,687.21	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	7	\$180,871.31 \$537,016.27						
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31 \$114,803.88	0.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	2	\$377,428.45 \$72,500.00						
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	SOUTHERN BANK & TRUST COMPANY] 1	\$39,863.92 0.05% 0					
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$40,363.68 0.05% 0 \$64,781.21 0.07% 0					
	STATE BANK AND TRUST	1	\$104,000.00 0.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2	4-0-,					
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12 0.41% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	2	4021,0002100 010170	\$0.00 NA (
	TEAM ONE CREDIT UNION	1	4.0,200.00	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1	4,000 0100 010 170 0				\$0.00 NA 0	
	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	3	\$993,664.57 1.13% 0 \$64,778.86 0.07% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68 0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK	3	\$45,000.00 0.05% 0 \$323,216.07 0.37% 0	\$0.00 NA 0				
	TIERONE BANK	1	\$89,100.00 0.1% 0 \$320,700.07 0.36% 0	\$0.00 NA	\$0.00 NA			
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$143,510.10 0.16% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	3	\$148,980.44 0.17% 0 \$346,529.13 0.39% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$149,478.70 0.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	2	\$155,472.44 0.18% 0 \$205,741.44 0.23% 0					
	VERITY CREDIT UNION	1 5	\$194,000.00 0.22% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$437,352.33 0.5% 0 \$129,949.70 0.15% 0		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	3	\$494,954.73 0.56% 0 \$275,054.90 0.31% 0					
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05 0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 1	\$398,609.86 0.45% 0 \$54,810.88 0.06% 0	\$0.00 NA 0				
Total	Unavailable		\$10,958,243.31 12.16% 0 \$88,407,979.00 100% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NCN4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$11,300,472.00 100% 1 \$11,300,472.00 100% 1		\$51,995.55 NA \$ 51,995.55	0 \$0.00 NA (
	ADVECT MODEC ACE COMPANY							
31412NCP9	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	11	12 2/ 2/2 2/2					
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	7	\$605,312.29 0.3% 0 \$1,030,980.52 0.51% 0					
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34 12.43% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	1	\$1,244,133.56 0.62% 0 \$228,229.21 0.11% 0					
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$171,024,685.16 84.62% 3	\$212,607.31 NA	\$172,177.80 NA	0 \$0.00 NA	\$0.00 NA 1	\$40,429.51 NA 0 \$0.00 NA
Total	Unavailable	2,131	\$1,870,609.00 0.61% 0 \$202,736,397.00 100% 3		\$0.00 NA 2 \$172,177.80	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$40,429.51 0 \$0.00
31412NCO7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00 0.55% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
511121100	ALPINE BANK OF ILLINOIS	2	\$110,032.43 2% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	2	4-0-,-00-00 -10-170					
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	1 6	\$0 1,7 00100 111070 0					
	BANCORPSOUTH BANK	2	\$146,050.25 2.66% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1	\$90,600.00 1.65% 0 \$66,500.00 1.21% 0					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32 1.4% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1	ψ/ 2 ,/ 00:01 1:00/00					
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1						
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15 1.79% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC EXCHANGE STATE BANK	1	1 7 7 1 1 1 1					
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63 0.76% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST PLACE BANK	3	\$162,365.11 2.96% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION	1 4	400,100100					
	FREMONT BANK	4	\$185,506.78 3.38% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	1	1 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 2	\$65,295.54 1.19% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$40,000.00 0.73% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1	1 - /					
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10 1.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC.	2				\$0.00 NA	\$0.00 NA 0	
	LEA COUNTY STATE BANK MACHIAS SAVINGS BANK	1		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90 1.27% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,800.00 0.93% 0 \$47,845.24 0.87% 0					
	NCB, FSB NEW REPUBLIC SAVINGS BANK	1	\$53,820.18 0.98% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00 1.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NORTHWESTERN MORTGAGE COMPANY PARK BANK	1	4.0,000.00					
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00 1.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23 2.44% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY	1	\$77,980.06 1.42% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05 0.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THUNDER BANK TIERONE BANK	1 2						
	TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY	1	\$75,000.00 1.37% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86 0.87% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00 0.57%0	\$0.00 NA 0	\$0.00 NA	[0] \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$39,866.80 \$70,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	20 103	\$1,010,759.99	18.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		103							
31412NCR	ABBEVILLE BUILDING AND LOAN, SSB	1	\$497,000.00 \$120,696.73	4% (0.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB	2	\$272,294.24 \$149,503.70		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANNER BANK	1	\$142,521.98	1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1 2	\$149,500.50 \$221,510.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1	\$107,640.36 \$99,667.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74 \$101,261.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EXCHANGE STATE BANK FIRST AMERICAN INTERNATIONAL BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00 \$103,657.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	2	\$564,462.25	4.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO FREMONT BANK	2	\$108,384.29 \$581,065.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00 \$185,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	1	\$99,674.08 \$415,611.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB MARQUETTE BANK	2	\$125,000.00 \$199,667.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL	1	\$177,610.76 \$119,704.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	RABOBANK, N.A.	1	\$149,505.84 \$100,645.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$109,645.35 \$126,187.39	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,957.36 \$94,882.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TIERONE BANK TRAVERSE CITY STATE BANK	1	\$102,863.66 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2	\$159,467.20 \$263,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
T-4-1	Unavailable	12	\$2,085,258.68	16.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		69	\$12,417,335.64	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NCS3	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	6	\$305,671.54 \$46,250.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	25 3	\$1,381,724.07 \$200,566.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	884				\$57,305.26 NA 1 \$4 \$0.00 NA 0	13,300.44 NA 1 \$ \$0.00 NA 0	27,571.85 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		938	\$45,379,381.00					27,571.85 0	\$0.00 0 \$0.00
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2% (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1	\$99,667.00 \$850,378.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION	241			\$0.00 NA 0 \$225,809.31 NA 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable	8	\$1,062,222.51	2.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		272	\$33,260,299.00	100% 2	\$225,809.31 2	\$225,809.31 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NCU8	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$318,979.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	1	\$179,432.10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	RBS CITIZENS, NA SEASONS FEDERAL CREDIT UNION	1	\$95,693.81 \$158,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TERVAC DANIE				المالم تحالمه مفا			\$0.00 NA 0	CO COLATA COCO COLA
	TEXAS BANK Unavailable	2	\$120,000.00 \$241,031.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		2	\$241,031.18	17.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
Total 31412NCV		2	\$241,031.18	17.7% (100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 8 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67	17.7% (100% (2.21% (7.34% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY	2	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93	17.7% (100% (2.21% (7.34% (90.45% 1	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	1 1 45	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 45	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68	17.7% (100% (100% (2.21% (7.34% (90.45% 1 100% (1.01% (1.85% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$87,000 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1 1 45	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00	17.7% (100% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB	1 1 45 47 1 2 2 2	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.08 \$273,401.66 \$145,880.32	17.7% (100% (100% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (1.02% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 45 47 1 2 2	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46	17.7% (100% (100% (7.34% (90.45% (1.01% (1.85% (2.07% (1.91% (1.02% (6.85% (2.81% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANCORPSOUTH BANK BANK OF QUINCY	1 1 45 47 1 2 2 2	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.65 \$401,583.61 \$126,820.61	17.7% (100% (2.21% (7.34% (90.45% (100% (1.01% (1.85% (2.07% (1.91% (1.02% (1.91% (2.81% (0.89% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRUE BANK	22 88 11 15 45 47 11 22 22 22 21 11 77 33 11 22	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.61 \$126,820.61 \$274,703.28	17.7% (100% (100% (7.34% (90.45% 1 100% (1.01% (1.85% (2.07% (1.91% (6.85% (2.81% (0.89% (1.92% (0.94% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 II \$87,132.29 II \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 45 47 1 2 2 2	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.61 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.04	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (1.92% (0.89% (1.92% (0.92% (0.94% (8.81% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable 5 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION 1 ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION	22 88 11 15 45 47 11 22 22 22 21 11 77 33 11 22	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.6 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.03 \$140,383.78 \$140,383.78	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (1.02% (6.85% (2.81% (0.94% (8.81% (0.94% (8.81% (0.94% (8.81% (0.98% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (1.92% (0.94% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable 5 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION 1 ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	22 88 45 47 1 1 2 2 2 2 1 1 7 7 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.63 \$401,583.61 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.04 \$140,383.78	17.7% (100% (2.21% (7.34% (90.45%) 100% (1.85% (2.07% (1.91% (0.89% (0.89% (0.94% (8.81% (0.98% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 II \$87,132.29 II \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	22 88 45 47 1 1 2 2 2 2 1 1 7 7 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.61 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.04 \$140,383.74 \$149,428.36 \$278,674.84	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (0.98% (0.94% (8.81% (0.98% (0.94% (0.98% (0.94% (0.98% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 II \$87,132.29 II \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	22 88 45 47 1 1 2 2 2 2 1 1 7 7 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.61 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.04 \$140,383.36 \$149,428.36 \$278,674.84 \$140,000 \$1,47,129.30 \$147,129.30	17.7% (100% (2.21% (7.34% (90.45%) 100% (1.85% (2.07% (1.91% (6.85% (2.81% (0.89% (0.99% (0.99% (1.01% (1.05% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 INA 1 \$87,132.29 INA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION APPINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	22 88 45 47 1 1 2 2 2 2 1 1 7 7 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.63 \$294,703.28 \$134,300.03 \$1,257,667.04 \$140,383.78 \$149,428.36 \$278,674.48 \$144,000.00 \$147,129.30 \$147,129.30 \$136,170.00 \$285,559.89	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (1.92% (6.85% (2.81% (0.89% (1.92% (0.94% (0.89% (1.95% (1.05% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NCV6	Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF QUINCY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	22 88 45 47 1 1 2 2 2 2 1 1 7 7 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,031.18 \$1,361,760.03 \$119,617.27 \$397,026.67 \$4,892,545.93 \$5,409,189.87 \$144,000.00 \$264,100.68 \$296,000.00 \$273,401.66 \$145,880.32 \$978,781.46 \$401,583.61 \$126,820.61 \$274,703.28 \$134,300.00 \$1,257,667.04 \$140,383.36 \$149,428.36 \$278,674.84 \$140,000 \$1,47,129.30 \$147,129.30	17.7% (100% (2.21% (7.34% (90.45% 1 100% 1 1.01% (1.85% (2.07% (1.91% (1.02% (6.85% (2.81% (0.94% (1.92% (0.94% (1.92% (1.05% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 1 \$87,132.29 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$87,132.29 NA 0 \$87,132.29 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

1	GUILD MORTGAGE COMPANY	8	\$1,099,680.94 7.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINOIS NATIONAL BANK	1	\$140,000.00 0.98% 0 \$127,100.77 0.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1	\$145,000.00 1.02%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAROUETTE BANK	2	,		\$0.00 NA 0	\$0.00 NA 0 30,090.38 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK	1	\$132,900.00 0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MIDWEST LOAN SERVICES INC.	1	\$125,700.00 0.88% 0 \$143,079.70 1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34 0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	\$290,480.61 2.03% (\$137,687.04 0.96% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$275,865.09 1.93% 0 \$134,333.80 0.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$131,889.10 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY TRAVERSE CITY STATE BANK	1	\$147,835.70 1.04% (\$142,600.00 1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$126,400.00 0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$135,450.00 0.95% 0 \$135,800.00 0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56 0.89% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00 1.02%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WASHINGTON TRUST BANK Unavailable	24	\$137,600.00 0.96% 0 \$3,223,805.44 22.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,279,484.44 100% 1			30,090.38 0	\$0.00 0	\$0.00 0 \$0.00
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98 1.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$159,788.92 1.57% (\$164,000.00 1.62% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$330,634.69 3.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1	\$155,360.36 1.53% (\$166,400.00 1.64% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36 4.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1	\$174,453.31 1.72% (\$166,113.72 1.64% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$171,200.00 1.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$162,263.57 1.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1	\$158,869.67 1.57% (\$155,072.78 1.53% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$309,066.24 3.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	1	\$324,726.96 3.2% (\$152,000.00 1.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1	\$150,000.00 1.48% 0 \$149,877.05 1.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$169,261.15 1.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$492,399.53 4.85% 0 \$156,750.00 1.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$155,000.00 1.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE AREA BANK	1	\$169,857.18 1.67% (\$156,700.00 1.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MEMBER HOME LOAN, L.L.C.	1	\$164,864.75 1.62% (\$164,350.00 1.62% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$150,000.00 1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NEW SOUTH FEDERAL SAVINGS BANK NUMARK CREDIT UNION	1	\$163,872.06 1.61% (\$157,800.00 1.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$156,118.73 1.54% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1	\$172,000.00 1.69% (\$158,450.00 1.56% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION	1	\$167,862.29 1.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 64	\$2,720,460.05 25.25% (\$10,306,074.00 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412NID20	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51 2.36% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412ND29	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99 2.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$8,580,123.29 23.05% (\$28,314,697.86 76.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$37,231,185.32 100% (\$0.00 NA 0	\$0.00	\$0.00 NAO	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00 2.27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,1 1 1,000 to 1 1217 570 to	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	10	\$4,028,588.63 44.91% (\$233,044.00 2.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SA MORTGAGE SERVICES, LLC	11 35	4-7 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412ND60	ADVANTAGE BANK AF BANK	1 1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	4	\$236,509.13 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	13	\$765,827.53 2.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	1	\$0237 TITOO 0117 70 C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	36	\$2,375,284.73 6.27% 0 \$80,000.00 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$75,000.00 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	11 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	3	\$196,875.63 0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ANK OF THE CASCADES	2	\$120,400.00								
BA	ANKIOWA ANKUNITED, FEDERAL SAVINGS BANK	1	\$74,000.00 \$75,100.00	0.2%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BA	ANKWEST AXTER CREDIT UNION	2	\$19,960.43 \$131,430.26	0.35%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BI	CTHPAGE FEDERAL CREDIT UNION ACKHAWK STATE BANK	2	\$50,000.00 \$144,988.64	0.38%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
I CA	DEING EMPLOYEES CREDIT UNION ARROLLTON BANK	2	\$316,553.92 \$107,407.45	0.28%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ENTENNIAL LENDING, LLC ENTRAL MORTGAGE COMPANY	8	\$195,774.82 \$503,351.73								
	ENTREBANK ENTRUE BANK	1 2	\$71,250.00 \$122,363.49	_			-		_		
CF	CU COMMUNITY CREDIT UNION HEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,950.28 \$193,881.23	0.15%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CI	TIZENS FIRST NATIONAL BANK TIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,200.00	0.22%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CI	TIZENS FIRST WHOLESALE MORTGAGE	18		2.84%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIZENS NATIONAL BANK, BROWNWOOD TIZENS STATE BANK	1	\$47,459.11 \$76,000.00								
	TYWIDE MORTGAGE COMPANY .INTON NATIONAL BANK	1	\$144,869.94 \$77,428.22								
	OMMUNITY BANC MORTGAGE CORPORATION OMMUNITY STATE BANK	1 2	\$64,000.00 \$148,858.16								\$0.00 NA 0 \$0.00 NA
CC	DRTRUST BANK DUNTRYPLACE MORTGAGE, LTD	10		1.79%	1 \$69,420.39 NA	1 \$69,420.39	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CF	REDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Ct	REDIT UNION OF JOHNSON COUNTY JMBERLAND SECURITY BANK	1	\$58,746.84 \$57,950.06	0.15%	\$0.00 NA	\$0.00	NA 0		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ESERT SCHOOLS FEDERAL CREDIT UNION HCU COMMUNITY CREDIT UNION	2	\$446,476.97 \$144,936.72								
	DRAL BANK J ONLY NA - AMERICAN MORTGAGE SERVICES	2 1	\$149,712.40 \$79,925.90		\$0.00 NA	\$0.00					\$0.00 NA 0 \$0.00 NA
DU	JPUQUE BANK AND TRUST COMPANY JPONT STATE BANK	7	\$444,140.68 \$217,104.07	1.17%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DU	JRANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
EA	AGLE HOME MORTGAGE, LLC ASTWOOD BANK	1	\$56,739.54 \$65,000.00	0.17%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MPOWER FEDERAL CREDIT UNION IT FEDERAL CREDIT UNION	2	\$147,406.52 \$64,682.52								
EV	ANS NATIONAL BANK IRWINDS CREDIT UNION	2	\$135,541.23 \$74,700.00		\$0.00 NA	\$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FII	DELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FII	NANCIAL PLUS FEDERAL CREDIT UNION RST AMERICAN CREDIT UNION	1	\$59,945.76 \$71,250.00	0.19%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RST CENTURY BANK RST CITIZENS BANK & TRUST COMPANY OF SC	1 11	\$65,700.00 \$787,908.02								
	RST FEDERAL BANK OF OHIO RST FEDERAL BANK OF THE MIDWEST	1 2	\$63,000.00 \$106,337.02	-			_				
FII	RST FEDERAL SAVINGS AND LOAN ASSOCIATION OF HARLESTON, SC	1	\$72,934.01	1	\$0.00 NA		_	\$0.00	$\overline{}$		
FII	RST FEDERAL SAVINGS BANK RST HERITAGE FINANCIAL CORPORATION	3	\$185,093.24								
FII	RST INTERSTATE BANK	3	\$91,961.10 \$214,804.15	0.57%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RST MERIT MORTGAGE CORPORATION RST NATIONAL BANK	10 1	\$637,529.31 \$47,200.00								
	RST NATIONAL BANK AND TRUST COMPANY RST NATIONAL BANK OF CARMI	1	\$59,200.00 \$59,881.28								
FII	RST NATIONAL BANK OF DANVILLE RST NATIONAL BANK OF DEERWOOD	3	\$212,300.00 \$67,142.14	0.56%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FII	RST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FII	RST PLACE BANK RST TENNESSEE BANK NATIONAL ASSOCIATION	19 1	\$38,968.03	0.1%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RSTLIGHT FEDERAL CREDIT UNION DRUM CREDIT UNION	2	\$262,336.75 \$146,918.43								
	EEDOM MORTGAGE CORP. EMONT BANK	1	\$61,759.31 \$184,856.43								
FU	JLTON BANK .ASS CITY FEDERAL CREDIT UNION	5	\$331,858.98 \$73.933.10	0.88%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GM	MAC BANK	2	\$136,028.35	0.36%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GT	REATER NEVADA MORTGAGE SERVICES TE FEDERAL CREDIT UNION	3	\$59,945.76 \$187,378.16	0.49%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	JARDIAN MORTGAGE COMPANY INC. EARTLAND CREDIT UNION	1	\$289,266.69 \$67,900.00							\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ERGET BANK, NATIONAL ASSOCIATION DME SAVINGS AND LOAN COMPANY	1 6	\$37,567.63 \$371,789.60								
HC	OMESTREET BANK ONOR STATE BANK	1	\$59,945.75 \$81,528.00	0.16%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IH	MISSISSIPPI VALLEY CREDIT UNION LINI BANK	1	\$55,951.79 \$248,788.36	0.15%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IR	WIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
KI	MES B. NUTTER AND COMPANY ERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,975.84 \$39,962.95	0.11%	\$0.00 NA	\$0.00	NA 0		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	kN FEDERAL CREDIT UNION A SALLE STATE BANK	1	\$148,542.18 \$57,500.00								
	AKE MORTGAGE COMPANY INC. BERTY MORTGAGE COMPANY INC.	2	\$151,684.60 \$52,000.00		\$0.00 NA	\$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LI	BERTY SAVINGS BANK, FSB OS ALAMOS NATIONAL BANK	5	\$315,280.73 \$140,926.24	0.83%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
M	ACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ACON BANK, INC. ANUFACTURERS AND TRADERS TRUST COMPANY	3	\$194,171.82 \$131,289.45			\$0.00	NA 0	\$0.00			
	ANUFACTURERS BANK AND TRUST CO. ARINE BANK MORTGAGE SERVICES	3 6	\$195,652.56 \$403,037.44		\$0.00 NA	\$0.00					
M	ARQUETTE BANK AX CREDIT UNION	1	\$79,924.10 \$83,200.00	0.21%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MI	EMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MI	ID-PENN BANK IDWEST LOAN SERVICES INC.	1 5	\$57,500.00 \$277,814.22	0.73%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ISSOULA FEDERAL CREDIT UNION ONSON SAVINGS BANK	1	\$81,428.10 \$80,000.00								
M	ORTGAGE CENTER, LLC F. MCKINLEY BANK	2	\$97,875.00 \$75,000.00	0.26%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NO	ORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NO	DRTHWEST FEDERAL CREDIT UNION DRTHWEST GEORGIA BANK	1	\$79,927.68 \$38,966.43	0.1%	\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
I I	DRTHWESTERN MORTGAGE COMPANY	<u> 3</u>	\$188,236.72	0.5%	0 \$0.00 NA	\$0.00	nA 0	\$0.00	NA C	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]

	NOTRE DAME FEDERAL CREDIT LINION	1	\$90,400,001,0,219/10	\$0.00	NT A I	\$0.00	NI A I	\$0.00 NA		¢o oolni a loleo oolni a
	NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	4.0,02.100 0.22.0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLDE CYPRESS COMMUNITY BANK	1	4 - 0 0 , 0 0 0 1 1 1 1 1 1 1 1 1 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95 0.36%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	1	\$135,871.12 0.36% 0 \$44,960.30 0.12% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40 1.31% 0 \$57,200.00 0.15% 0				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PEOPLES BANK	1	\$83,686.27 0.22% 0							\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00 0.14%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37 0.15% 0							\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	\$34,200.00 0.09% 0 \$59,250.00 0.16% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 6	\$52,250.00 0.14% 0 \$393,850.28 1.04% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$74,851.60 0.2%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3	\$82,423.58 0.22% 0 \$151,109.18 0.4% 0				$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45 0.63%	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	9	\$235,228.97 0.62% 0 \$521,934.01 1.38% 0		_		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$120,000100 010070 0	\$0.00	NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION	3	\$145,938.88 0.39% 0 \$180,955.00 0.48% 0	\$0.00	NA (\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	9	7.5 7.5 5.5 5.5 5.5 5.5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$245,537.46 0.65%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN	2	\$69,938.24 0.18% 0 \$132,250.00 0.35% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.	1 2	\$69,838.33 0.18%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85 1.74%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SWAIN MORTGAGE COMPANY TEAM ONE CREDIT UNION	1	\$62,042.49 0.16% 0 \$76,000.00 0.2% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64 0.22% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK	3	\$31,947.38 0.08% 0 \$204,073.68 0.54% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF TOWNSEND	1	\$44,960.30 0.12%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00 0.21%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	3	\$55,000.00 0.15% 0 \$201,746.36 0.53% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03 0.24%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	5 1	\$291,148.08 0.77% 0 \$68,000.00 0.18% 0		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1 6	4 1 1,02 0 102 0 122 0 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$135,207.00 0.36%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY	2	\$59,947.06 0.16% 0 \$138,727.15 0.37% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$61,943.95 0.16%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,939.73 0.18% 0 \$57,195.68 0.15% 0				=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$79,540.00 0.21% 0 \$170,629.94 0.45% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	3	\$189,766.18 0.5%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00 0.09% 0 \$75,595.71 0.2% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	2	\$107,154.35 0.28% 0 \$76,000.00 0.2% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$4,775,544.69 12.55% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		588	\$37,894,068.02 100% 2	\$153,321.66	-	\$69,420.39		\$83,901.27		\$0.00 0 \$0.00
31412ND78	ANCHORBANK FSB CHITTENDEN TRUST COMPANY	1	\$151,875.41 3.47% 0 \$350,000.00 8% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27 6.21% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	1 2/2 322 3233							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY LAKE MORTGAGE COMPANY INC.	1	\$294,500.00 6.74% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$259,770.61 5.94% 1	\$257,162.13	NA (\$0.00	NA I	\$257,162.13 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDWOOD CREDIT UNION	1	\$295,000.00 6.75% 0 \$187,934.05 4.3% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	7 18	\$1,756,801.05 40.18% 1	\$408,888.65	NA (\$0.00	NA 1	\$408,888.65 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16								\$0.00 0 0 0 0
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1	\$354,500.00 0.63% 0 \$298,729.70 0.53% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04 0.28% 0				$\overline{}$			\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65 0.63% 0							\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK & TRUST CO.	1	\$315,400.00 0.56% 0 \$175,275.00 0.31% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,191,516.54 2.12%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00 0.3% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	18								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$1,453,911.82 2.59%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1		\$0.00				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$1,104,031.86 1.97% 0 \$188,461.96 0.34% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20 0.44% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CITIZENS BANK	1	\$235,600.00 0.42%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1	\$219,583.00 0.39% 0 \$170,741.72 0.3% 0	\$0.00	NA (\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00 0.72%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$165,948.61 0.3% 0 \$1,736,454.95 3.09% 0				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2	\$359,554.03 0.64% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61 0.3%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	II .	1	1 1		ı			1 11	1 11	1 11 1 1

PROF. PROF. A. SANCOLO AND CASA SECUCIONO B. SANCOLO B. SANC		EAGLE HOME MORTGAGE, LLC	2	\$553,409.66 0.99%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROF. ANY COMPANY 1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00 0.34%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTED AND PRINTED COMMUNITY FIZE. 1,000 5,000			1								
MET FEMALE COMMANDER			_	4 100,000 0100 0100 70		_					
THE COLD PARTY SALES 19 19 19 19 19 19 19 1			2								
FALTER REVIOLATION OF THE PROPERTY OF THE PR		FIRST PLACE BANK	2	\$383,024.06 0.68%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PRESENCE ACCRUSING STATES 18 18 18 18 18 18 18 1			1								
THE MARKS AND COMMAN 2		GTE FEDERAL CREDIT UNION	3	\$529,077.47 0.94%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HALTOPER DAWN SAFETY STORES SAFETY STORE			2								
DITERPORTONAL MANY OF COMMENTS 100 1		HAMPDEN BANK	2	\$456,153.50 0.81%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE DATE			1								
DESCRIPT REPARENT MORN			1								
MARCHANN, MINN, CONTROL, SINVEYS 5.975, 1.01, 1.01, 1.02, 1.07, 1.01, 1.02			1								
MARCHA DAM. 1909-100-100-100-100-100-100-100-100-100			1								
MARGINETTE PARKS, CONTROLLED AND STORMAN 15 (200 MA)		MAGNA BANK	1	\$338,055.61 0.6%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACI SUTT SILO SINCE PRACE A EXCELLENT			1								
MPRICHARYS RODGE, STUTENT PROCESS 133,000.000 134,000.000.0000.0000.0000.0000.0000.0000		MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55 4.37%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOSTICACH CLASSACK MARKET NATE AND ADDRESS ASSOCIATION STATE ADDRESS ASSOCIATION STATE ADDRESS ASSOCIATI			2								
MONTTACK MARRIED LOCAL LUCUAL LUCUAL LUCUAL SAFETY 1919/1919 3300 N.N. 300 N.N.			1					-			
MONTHAGE COMPANY SYSTEMS 1.500.000 2		MORTGAGE MARKETS, LLC	1					-			
NAME SOUTH PETITIONS			1	\$199,129.45 0.35% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTHWEST PERPERT LOGICAL CONTROL 3 5801, 284 21 1.5 5.0 5		NEW SOUTH FEDERAL SAVINGS BANK	1					-			
OPENINAMENTIAN ARONG		NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78 1.53% 0	\$0.00		\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIPPOPRIENTING SCREET UNION			1								
PHILADELPHIA PERPARAL CREDIT UNION		OPPORTUNITIES CREDIT UNION	1	\$154,378.32 0.28%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT LYNDON			-			_		-			
REGIONS BANN RECEIVE YOU NEED THE COMPANY 2 525-250.00 100-100 100		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54 0.32% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABBRE STATE BANK AND TRUST COMPANY			1								
SOVERLEIGN BANK, A FEDERAL SAVINGS BANK 1 S162,812.08 5909 5900 NAG 5000 NAG		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00 1.02%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CONFORTION 1 SENS 37.00 0.6696 5 5.000 NAC 5.000 N			1								
STILLWATER ARTICNAL BANK 8 TRIST COMPANY 3 STOLAGE 1 STOLAGE 5 STOLAGE			1								
TEACHER FEDERAL CREIDT UNION 1 S256,000.00 6,000.00 50.0000.00 50.		STILLWATER NATIONAL BANK & TRUST COMPANY	_	\$763,425.23 1.36% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION 1 \$389.65.22 0.599.00 \$0.000.NAB			1								
TIERONE BANK		THE CALIFORNIA CREDIT UNION	1	\$369,665.52 0.66%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION			1								
S. S. MORITAGE CORP			1								
UNIFQUA BANK 2 \$547,670.64 0.39% \$0.00 NAID \$0		U. S. MORTGAGE CORP.	1	\$210,704.66 0.38%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTCAGE CORPORATION 1 \$177.04 0.32% 0.5000 N.A0 5.000			2								
MASHINGTON STATE EMPLOYES CREDIT UNION 1 \$365,590.00 AQ \$50.00		UNIVERSAL MORTGAGE CORPORATION	_	\$180,340.74 0.32%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			1 1								
Total											
1412PD94 ARVEST MORTGAGE COMPANY 2 S134,923.15 0.2% 0 S0.00NA10	Total	Unavanabie							\$389,663.77	0 \$0.00 0	
FIRST NATIONAL BANK OF OMAHA	31412ND94	ARVEST MORTGAGE COMPANY	2	\$134.923.15 0.2% 0	\$0.00	NAC	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
PULITE MORTGAGE, LL.C. 1 \$50,000 0.00 0.07% 0.000 NA,0		FIRST NATIONAL BANK OF OMAHA		\$875,918.80 1.28%	\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA BANK, NATIONAL ASSOCIATION 998 \$581,14,020,188 5,01% \$3 \$146,644,84 NAZ \$74,906,485 NAQ \$50,00 N		PULTE MORTGAGE, L.L.C.	1113								
Davailable		-									
1412INDA ARVEST MORTGAGE COMPANY			10	\$635,955.21 0.73% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412NDA1 ARVEST MORTGAGE COMPANY 7 \$395,964.25 1.12% \$0.00 NA 0 \$0.00	Total		1,069	\$68,500,405.00 100% 3	\$146,644.84	2	\$74,806.48	1			\$0.00 0 \$0.00
FRANKLIN BANK, SSB	31412NDA1								\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION			_								
PULTE MORTGAGE, L.L.C.											
SEATTLE SAVINGS BANK 2 \$135,630.31 0.38% 0 \$0.00NA 0 \$0.		PULTE MORTGAGE, L.L.C.	1	\$80,000.00 0.23%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. 3 \$203,098.27 0.57% 0 \$0.00 NA			_								
WACHOVIA MORTGAGE, FSB		STAR FINANCIAL GROUP, INC.	3	\$203,098.37 0.57% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 603 \$35,493,935.00 100% 0 \$0.00 0			522								
31412NDB9 PHH MORTGAGE CORPORATION 5 \$1,154,551.65 35% 0 \$0.00 NA	Total	Unavailable									
WACHOVIA BANK, NATIONAL ASSOCIATION 10 \$2,143,791.42 65% 0 \$0.00 NA 0 \$0.			003								
Total	31412NDB9		_								
31412NDC7 ARVEST MORTGAGE COMPANY 1 \$295,632.00 11.58% 0 \$0.00 NA 0 \$0.	Total	WARRING VIEW BLANK AND AND AND AND AND AND AND AND AND AND	_						\$0.00	0 \$0.00 0	
GMAC BANK 1 \$189,840.38 7.44% 0 \$0.00 NA	31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00 11.58%	\$0.00	NAC	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 2 \$441,655.00 17.31% 0 \$0.00 NA 0		GMAC BANK		\$189,840.38 7.44%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			_								
Total S2,552,178.87 100 % S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O S0.00 O O S0.00 O O O O O O O O O			1	40. 2,000.00							
3 3 1,041,124.60 11.47%	Total	o na radiust	10						\$0.00	0 \$0.00 0	
NATIONAL CITY MORTGAGE COMPANY 4 \$973,970.48 10.73 % 1 \$169,434.61 NA 1 \$169,434.61 NA 0 \$0.00 NA	31412NDD5	GMAC BANK	3	\$1,041,124.60 11.47%	\$0.00	NA	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
[SA MORTGAGE SERVICES, LLC 3] \$953,648.14[10.51%]0 \$0.00[NA]0 \$0		NATIONAL CITY MORTGAGE COMPANY	_	\$973,970.48 10.73% 1	\$169,434.61	NA 1	\$169,434.61	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK 1 \$209,082.66 2.3% 0 \$0.00 NA 0		SA MORTGAGE SERVICES, LLC		\$953,648.14 10.51%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		SEATTLE SAVINGS BANK	1	\$209,082.66 2.3%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WACHOVIA BANK, NATIONAL ASSOCIATION	6				NA (\$0.00 NA 0 \$0.00 NA									
Total	Unavailable	34	\$875,278.62 9.64% 0 \$9,077,131.67 100% 1		0 \$0.00 1 \$169,434.61	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00									
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13 100% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
Total		9	\$1,654,818.13 100% 0		0 \$0.00	(\$0.00		\$0.00 0 \$0.00									
31412NDF0	AMARILLO NATIONAL BANK	6					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$291,754.69 7.56% 0 \$202,388.00 5.25% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY	1	\$208,374.79 5.4% 0 \$227,625.13 5.9% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRST NATIONAL BANK	1 2	\$392,700.00 10.18%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32 9.74%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total	WESTSTAR MORTGAGE CORPORATION	15 15	\$191,824.35 4.98% 0 \$3,856,911.32 100% 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00									
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44 0.44% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA		\$0.00 NA 0 \$0.00 NA									
51412NDG0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48 4.11%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	ADVANTAGE BANK AMARILLO NATIONAL BANK	1	\$62,113.42 0.98% 0 \$89,298.00 1.41% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00 6.61% 0 \$109,324.39 1.73% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 2	\$93,000.00 1.47%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	BANK OF SPRINGFIELD	1	\$70,906.33 1.12%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1 1	\$41,740.22 0.66% 0 \$30,000.00 0.48% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81 8.58%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	CITIZENS UNION SAVINGS BANK COMMUNITY SECURITY BANK	2	4002,020110 012110	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
\vdash	DURANT BANK AND TRUST COMPANY FIRST NATIONAL BANK & TRUST	1	\$67,400.00 1.07% 0 \$29,900.00 0.47% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$154,028.26 2.44%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRSTBANK PUERTO RICO	1	\$298,692.66 4.73%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC.	1 1	\$84,470.69 1.34% 0 \$29,809.37 0.47% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	PORT WASHINGTON STATE BANK	1	\$108,000.00 1.71%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	RABOBANK, N.A. REGIONS BANK	1	\$149,078.47 2.36%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
\vdash	SAVINGS BANK OF MAINE SOMERSET TRUST COMPANY	1	\$39,750.91 0.63% 0 \$49,690.73 0.79% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK, N.A.	3	\$357,762.36 5.67%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14 1.1%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$63,450.00 1.01% 0 \$93,000.00 1.47% 0				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total	Unavailable	5 6	1 /2 2/ 22/2 22/2		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00									
	ABACUS FEDERAL SAVINGS BANK	3				NΑ												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24 1.29% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	41,000 11 11 012 170				\$0.00 NA	\$0.00 NA 0										
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$62,419.38 1.06% 0 \$99,389.79 1.68% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	ANCHORBANK FSB	1	\$74,541.10 1.26%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14 6.4% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	BANKFINANCIAL FSB BLOOMFIELD STATE BANK	1	7 7 1 1 1 1 1 1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	1 1/11111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	CHARTER BANK	1	\$166,875.46 2.83% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	CHITTENDEN TRUST COMPANY CITIZENS NATIONAL BANK OF MACOMB	1	4 10,000100 011 070	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0										
	COMMERCIAL STATE BANK CONSUMER LOAN SERVICES, LLC	1	,															
	CUMBERLAND SECURITY BANK DURANT BANK AND TRUST COMPANY	1 2	\$46,900.00 0.79%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
		+	#/J,1//.UJ 1.44/U U						\$0.00 NA 0 \$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00 3.72% 0	\$0.00 NA					\$0.00 NA 0 \$0.00 NA									
		1 1	\$55,000.00 0.93%	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	1 1 1 2	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	3 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK	2	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.37 1.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA (NA (NA (NA (NA (NA (\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK	3 1 4	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.37 1.09% 0 \$417,000.00 7.06% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK	3 3 1 4 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.37 1.09% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS	2 3 1 4 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.37 1.09% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	2 3 1 4 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.7 1.09% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NAC \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 3 1 4 4 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$64,603.37 1.09% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$92,000.00 1.56% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NAC \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	2 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$21,267.75 2.02% 0 \$20,000.00 1.56% 0 \$61,621.67 1.04% 0 \$178,200.00 3.02% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA (C S0.0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WALLEY NATIONAL BANK WESTERNBANK PUERTO RICO	2 3 3 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$447,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$92,000.00 1.56% 0 \$61,621.67 1.04% 0 \$178,200.00 3.02% 0 \$200,000.00 3.39% 0 \$200,000.00 3.39% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK METABANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK VALLEY NATIONAL BANK	2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% (\$163,993.16 2.78% (\$139,153.53 2.36% (\$265,153.73 4.49% (\$154,066.95 2.61% (\$495,158.23 8.38% (\$417,000.00 7.06% (\$90,949.19 1.54% (\$119,267.75 2.02% (\$50,000.00 0.85% (\$74,545.44 1.26% (\$209,729.84 3.55% (\$119,267.75 2.02% (\$519,267.75 2.02% (\$520,000.00 0.85% (\$74,545.44 1.26% (\$299,729.84 3.55% (\$119,267.75 2.02% (\$520,000.00 3.02% (\$5149,097.05 3.25% (\$149,097.05 2.52% (\$64,409.93 1.09% (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 S0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$									
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANK MORTGAGE SERVICES UNITED COMMUNITY BANK VALLEY NATIONAL BANK WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	22 33 11 44 11 11 11 11 11 11 12 22	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,709.00 3.39% 0 \$178,200.00 3.39% 0 \$147,000.00 3.39% 0 \$149,097.00 2.52% 0 \$64,6409.93 1.09% 0 \$337,347.44 5.7% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANK MORTGAGE SERVICES UNITED COMMUNITY BANK VALLEY NATIONAL BANK WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK	2 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545,44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$20,000.00 3.02% 0 \$20,000.00 3.02% 0 \$51,621.67 1.04% 0 \$178,200.00 3.39% 0 \$149,097.05 2.52% 0 \$64,409.93 1.09% 0 \$337,347.44 5.7% 0 \$337,347.44 5.7% 0 \$176,940.46 16.23% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total 31412NDJ2	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK BANCORPSOUTH BANK CENTRUE BANK CENTRUE BANK	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$447,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$20,000.00 1.56% 0 \$4178,200.00 3.20% 0 \$200,000.00 3.33% 0 \$419,097.05 2.52% 0 \$54,409.93 1.09% 0 \$337,347.44 5.7% 0 \$5,906,579.35 100% 0 \$176,940.46 16.23% 0 \$155,864.84 14.3% 0 \$65,657.78 6.02% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total 31412NDJ2	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC. UNDAYS AND LONG BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK	2 2 3 3 3 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$445,158.23 8.38% 0 \$417,000.00 7.06% 0 \$50,049.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$297,729.84 3.55% 0 \$119,267.75 2.02% 0 \$20,000.00 1.56% 0 \$61,621.67 1.04% 0 \$178,200.00 3.02% 0 \$200,000.00 3.39% 0 \$149,097.05 2.52% 0 \$54,409.37 1.09% 0 \$337,347.44 5.7% 0 \$5,906,579.35 100% 0 \$155,864.84 14.3% 0 \$155,864.84 14.3% 0 \$55,667.78 6.02% 0 \$90,380.00 8.29% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									
Total 31412NDJ2	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FREMONT BANK ILLINI BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY MARQUETTE BANK METABANK PEOPLES TRUST COMPANY OF ST. ALBANS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK BANCORPSOUTH BANK CENTRUE BANK CENTRUE BANK CITIZENS FIRST NATIONAL BANK	2 2 3 3 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 0.93% 0 \$163,993.16 2.78% 0 \$139,153.53 2.36% 0 \$265,153.73 4.49% 0 \$154,066.95 2.61% 0 \$495,158.23 8.38% 0 \$417,000.00 7.06% 0 \$90,949.19 1.54% 0 \$119,267.75 2.02% 0 \$50,000.00 0.85% 0 \$74,545.44 1.26% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$209,729.84 3.55% 0 \$119,267.75 2.02% 0 \$200,000.00 3.99% 0 \$178,200.00 3.02% 0 \$51,621.67 1.04% 0 \$178,200.00 3.39% 0 \$149,097.05 2.52% 0 \$54,409.93 1.09% 0 \$337,347.44 5.7% 0 \$5,906,579.35 100% 0 \$176,940.46 16.23% 0 \$155,864.84 14.3% 0 \$65,657.78 6.02% 0 \$90,380.00 8.29% 0 \$51,440.60 4.72% 0 \$51,440.60 4.72% 0 \$118,400.00 10.86% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NAC S0.00 S0.00 S0.00 S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA									

	MODDILL & JAMES BANK AND TRUST COMPANY	1	\$29,675.61	2 720/1/	do 00 214 0	co oolatalol	¢o oolayalol	¢o oolaradol	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	1	\$36,283.26 \$62,128.86	5.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK Unavailable	4	\$73,557.57 \$157,686.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,090,064.66	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$133,600.00 \$390,111.53	3.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	6	\$443,686.61 \$506,586.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CARROLLTON BANK	1	\$144,699.87 \$196,099.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$126,499.21 \$205,239.01	1.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK COLUMBIA CREDIT UNION	1	\$183,400.00 \$80,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1	\$104,785.90 \$69,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS DURANT BANK AND TRUST COMPANY	1	\$187,616.15 \$239,510.62		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,118.62 \$73,000.00	0.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	\$40,000.00 \$326,616.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FREMONT BANK	1	\$94,000.00 \$141,719.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GUILD MORTGAGE COMPANY	1	\$167,667.59 \$87,573.74	1.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. ILLINOIS NATIONAL BANK	1	\$166,327.25 \$44,640.00	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 1	\$155,677.11 \$34,912.50	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK	1	\$339,818.76 \$98,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,503.11 \$176,852.46	1.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1	\$71,852.03 \$84,000.00	0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1	\$79,038.51 \$397,143.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC.	1 2	\$56,000.00 \$205,449.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROVIDENCE BANK	1	\$81,832.80 \$169,648.14	0.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$32,931.69 \$199,592.18	1.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION	1	\$174,150.29 \$179,638.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$119,755.31 \$170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	1	\$50,686.31 \$147,196.82	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,969.09 \$259,396.91	2.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	2	\$77,840.95 \$277,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,698.70 \$125,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1	\$105,000.00 \$289,014.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK	1	\$59,750.96	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,074,605.85	9.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$11,458,862.08			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$608,300.74 \$99,796.10	5.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	8	\$926,098.61 \$169,658.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC BANK INTERNATIONAL BANK OF COMMERCE	2	\$344,332.17 \$234,541.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES UNITUS COMMUNITY CREDIT UNION	1	\$171,200.00 \$177,000.00	16.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,101,074.16			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$169,528.25 \$391,080.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00 \$840,902.83	2.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$663,910.11 \$183,922.16	3.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,945.59 \$396,381.60	7.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PFF BANK AND TRUST	1	\$278,969.09 \$145,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	1	\$256,000.00 \$313,089.41	4.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1 1	\$211,907.16	3.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$1,002,011100			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ALPINE BANK OF ILLINOIS	1	\$89,922.51 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	10	40-,000100 010010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,150.00 0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$554,040.97 3.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	400,022102 010210	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1	4000,220,02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	10 /00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	2	\$206,100.00 1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,853.50 1.79% 0 \$203,670.21 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	10.7,000.00		11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1	\$100,000.00 0.57% 0 \$97,500.00 0.56% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$102,400.00 0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC	1	100,000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS & MERCHANTS BANK	1	100/0 0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00 0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1			11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00 0.62% (\$101,762.31 0.58% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$100,634.28 0.57% 0 \$393,644.50 2.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43 0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	402,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	2	\$90,821.73 0.52% (\$207,775.36 1.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$105,908.73 0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$201,221.06 1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION	1	\$90,925.40 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	1	\$400,450.99 2.29% (\$91,817.97 0.52% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	2	\$186,958.32 1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$175,648.63 1% (\$210,765.98 1.2% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	MACHIAS SAVINGS BANK MACON BANK, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK MIAMI COUNTY NATIONAL BANK	1	\$86,000.00 0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1 2	\$88,000.00 0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60 1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00 1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	3	\$299,270.35 1.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59 1.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STANFORD FEDERAL CREDIT UNION	1	\$100,000.00 0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THUNDER BANK	1	\$103,635.55 0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$92,635.00 0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP.	1	\$84,932.02 0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK	1	\$95,926.95 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 182	\$4,053,601.24 23.16% 1 \$17,502,144.55 100% 1		\$99,858.27 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29 0.88% (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19 0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$116,400.00 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CENTENNIAL LENDING, LLC	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,700.00 0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00 2.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00 0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1	\$119,646.89 0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F TEELEE BILLY OF OTHO	. 1	#1=0,000.00 0.3070 C	ψυ.υσμιτή[0]	φοιουμταίο	\$0.00[HA]0]	φυισυμτΑ[[0]	

	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	3	\$355,903.94 \$121,950.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			\$0.00 \$113,406.96			\$0.00 NA 0 \$113,406.96 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	1	\$116,901.70 \$118,900.02					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$236,795.94 \$355,320.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$232,309.51	1.84%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$229,700.00 \$114,903.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	1	\$228,505.00 \$112,405.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MID-ISLAND MORTGAGE CORP.	1	\$117,273.79 \$122,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NORTH MILWAUKEE STATE BANK	1	\$346,307.44 \$120,548.64					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	5	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REGIONS BANK	1	\$114,905.73	0.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00 \$110,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$116,002.47	0.92%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC. THE HUNTINGTON NATIONAL BANK	1	\$243,867.60 \$116,363.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	1	\$119,896.68 \$119,899.19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tabal	Unavailable	27	\$3,157,532.06	24.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$12,651,000.53	100%	\$113,406.96	0	\$0.00 15	\$113,406.96 0	\$0.00	\$0.00 0 \$0.00
	FIRST BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	6	1 /	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	3	1 - 1 / 1 - 1 - 1	1.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	27	\$94,324.50 \$2,594,358.54					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	264			\$289,818.43	NA 2	\$189,121.57 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317	\$818,774.62 \$30,167,786.08					\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412NIDC2	EIDCT NATIONAL DANK OF OMALIA		\$2.47.0E.4.00	2.500/10	60.00	NIA O	£0.00 NA 0	£0.00 N/A 0	CO 00 NA 0	\$0.00 NA 0.00 NA
31412NDS2	FIRST NATIONAL BANK OF OMAHA GMAC BANK	3	\$347,054.09 \$341,732.71					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	14	4-10,000.1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	14	\$111,150.00			NA 0		\$0.00 NA 0		\$0.00 [MA]0 \$0.00 [M
	WACHOVIA BANK, NATIONAL ASSOCIATION								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		89			\$100,780.63	NA 1	\$100,780.63 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	9		5.91%	\$100,780.63 \$0.00	NA 1 NA 0	\$100,780.63 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	Unavailable	9	\$1,045,175.72 \$13,811,987.00	5.91% (100% 1	\$100,780.63 \$0.00 \$100,780.63	NA 1 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION	9 120 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80	5.91% (100% 1 8.43% (11.81% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00	NA 1 NA 0 1 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC	9	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81	5.91% (100% 1 8.43% (11.81% (13% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 1 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK	9 120 1 1 3 3 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 NA 0 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION	1 1 1 3 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 OS0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NDT0 Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable	9 120 1 1 3 1 1 7 7	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (100% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NDT0 Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK	9 120 1 1 1 3 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (100% (3.66% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK	1 1 1 3 1 1 7 7 14	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$133,500.00 \$177,000.00 \$267,638.64	5.91% (100% 1 8.43% (11.81% (13.00% (11.00% (1.1.22% (54.58% (100% (4.85% (7.34% (\$100,780.63 \$0.00 \$100,780.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION	1 1 1 3 1 1 7 14	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (100% (4.85% (7.34% (1.61% (\$100,780.63 \$0.00 \$100,780.63 \$100,780.63 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK	9 120 1 1 1 1 7 14 2 2 2 1 1 4	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.5 \$111,000.00	5.91% (100% 1 8.43% (11.81% (11.82% (11.12% (54.58% (100% (4.85% (7.34% (1.61% (7.03% (3.04	\$100,780.63 \$0,00 \$100,780.63 \$0,00	NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC	9 120 1 1 3 1 1 7 14 2 2 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.00 \$270,974.15 \$56,328.32	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (100% (3.66% (7.34% (7.34% (1.61% (7.03% (3.04% (7.43% (1.54%	\$100,780.63 \$0.00 \$100,780.63 \$100,780.63 \$0.00	NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION	99 120 11 11 13 33 11 17 77 14 22 11 11 14 11 11 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.55 \$56,328.32 \$217,565.23	5.91% (100% 1 8.43% (11.81% (11.81% (11.06% (1.12% (5.458% (100% (4.85% (7.34% (1.61% (7.03% (3.04% (7.43% (1.54% (5.97% (5.97% (\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	99 120 11 11 13 33 11 17 77 14 22 11 11 14 11 11 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.00 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.32 \$217,565.32 \$217,565.32	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.02% (10.06% (1	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BBANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO	99 120 11 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.75 \$2111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$217,565.23 \$243,143.80 \$304,912.12	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.12% (54.58% (100% (7.34% (7.34% (1.61% (7.33% (3.04% (7.43% (1.54% (5.97% (20.49% (6.67% (8.36%	\$100,780.63 \$0.00 \$100,780.63 \$100,780.63 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	99 120 11 11 13 33 11 14 12 22 11 12 24 44 44 11 11 11 11 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,452.68	5.91% (100% 1 8.43% (11.81% (13% (11.06% (1.12% (54.58% (100% (4.85% (7.34% (7.34% (7.03% (5.97% (5.97% (5.97% (6.67% (8.36% (22.01% (\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable	99 120 11 33 31 11 77 14 22 11 11 11 11 11 11 11 13 35 55 27	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.81 \$344,387.60 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,455.68 \$3,647,249.68	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.02% (54.58% (100% (4.85% (7.34% (1.61% (7.34% (7.43% (7.43% (5.97% (2.0.49% (6.67% (8.36% (22.01% (100% (\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 10 NA 00	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ALPINE BANK & TRUST CO.	99 1200 11 11 11 12 22 11 14 11 11 11 11 11 11 11 11 11 11 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.13 \$30,272 \$243,143.80 \$304,912.12 \$802,452.68 \$3,647,249.68	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (1.12% (54.58% (100% (4.85% (7.34% (1.04% (7.34% (1.54% (5.97% (20.49% (6.67% (8.36% (22.01% (100% (1.79% (1.7	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BEANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB	99 1200 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$558,776.25 \$111,000.00 \$270,974.15 \$56,328.25 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.45 \$305,912.45	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06%	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 1 NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total Total	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ALPINE BANK & TRUST CO.	99 120 11 11 12 11 12 22 11 11 11 11 11 11 13 35 55 55 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$556,755.07 \$111,000.00 \$270,974.15 \$56,328.3 \$747,402.72 \$243,143.80 \$304,912.3 \$802,452.68 \$3,647,249.68	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.02% (54.58% (100% (4.85% (7.34% (1.61% (7.34% (7.43%	\$100,780.63 \$0.00 \$100,780.63 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANTER CREDIT UNION	9 120 1 1 1 1 1 7 7 7 1 4 4 4 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,452.68 \$3,647,249.68 \$36,67,45 \$67,834.00 \$79,922.24 \$668,800.00	5.91% (100% 1 8.43% (11.81% (13% (11.81% (1.34% (10.90% (1.25% (10.90% (1.25	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHIBE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	9 120 1 1 1 1 1 7 7 14 4 1 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,452.68 \$3,647,249.68 \$36,67,45 \$67,834.00 \$79,922.24 \$668,800.00	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (1.12% (54.58% (100% (4.85% (7.34% (1.61% (7.34% (1.61% (7.43% (1.54% (5.97% (1.61% (1.60%	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 1	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTS MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE SERVICES, LLC PHH MORTGAGE SERVICES, LLC PHH MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION	9 120 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.32 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$802,452.68 \$3,647,249.68 \$336,067.45 \$67,834.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$79,922.24	5.91% (100% 1 8.43% (11.81% (13% (11.28 (1.12% (54.58% (100% (3.66% (4.85% (7.34% (7.33% (3.04% (7.43% (5.97% (20.49% (6.67% (8.36% (22.01% (100% (1.79% (1.57% (3.03% (2.11%	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CHITTENDEN TRUST COMPANY	9 120 1 1 1 1 1 7 7 7 1 4 4 4 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,452.68 \$3,647,249.68 \$3647,249.68 \$368,800.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$79,922.24	5.91% (100% 1 8.43% (11.81% (13% (11.81% (1.34% (11.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.11%	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	9 120 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$558,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.3 \$747,402.72 \$243,143.80 \$304,912.3 \$304,912.	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (1.12% (54.58% (100% (3.66% (4.85% (7.34% (1.61% (7.34% (1.61% (7.03% (3.04% (7.43% (1.54% (5.97% (1.67% (8.36% (22.01% (1.57% (3.95% (1.57% (3.95% (2.11% (3.03% (2.11% (3.03% (2.11% (3.03% (2.11% (3.03% (2.11% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04% (3.03% (3.04	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC CHARLESTON, SC CHARLESTON, SC	9 120 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.3 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.12 \$802,452.68 \$3,647,249.68 \$336,067.45 \$67,834.00 \$59,742.15 \$149,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24	5.91% (100% 1 8.43% (11.81% (13% (11.81% (11.06% (11.20% (10.00% (1.20	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NDT0 Total 31412NDU7 Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BAYTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	99 120 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.52 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.2 \$217,565.23 \$747,402.72 \$243,143.80 \$304,912.2 \$802,452.68 \$3647,249.68 \$3647,249.68 \$3647,249.68 \$37,974.15 \$149,900.00 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$78,719.66 \$188,976.68 \$122,025.45 \$77,850.00	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (10.06% (1.12	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU	9 120 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$58,776.95 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.32 \$217,565.23 \$274,402.72 \$243,143.80 \$304,912.12 \$802,455.6 \$336,47,249.68 \$3647,249.68 \$37,850.00 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24 \$79,922.24	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.02% (1.12% (1.02% (1.03% (1.04%	\$100,780.63 \$0.00 \$100,780.63 \$100,780.63 \$100,780.63 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BASANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	99 120 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$256,555.07 \$111,000.00 \$270,974.15 \$56,328.3 \$217,565.23 \$747,402.72 \$243,143.80 \$59,742.15 \$304,912.12 \$802,452.68 \$3,647,249.68 \$149,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$68,800.00 \$114,900.00 \$79,922.24 \$74,927.10 \$78,719.66 \$188,976.68 \$122,025.45 \$77,850.00 \$400.005 \$80,928.63	5.91% (100% 1 8.43% (11.81% (13% (11.81% (11.06% (11.20% (10.06% (1.12% (1.20	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total 31412NDV5	Unavailable BANKERS FINANCIAL GROUP INC. DESERT SCHOOLS FEDERAL CREDIT UNION GMAC MORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION REGIONS BANK Unavailable BAXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FULTON BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC PHH MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WESTERNBANK PUERTO RICO Unavailable ALPINE BANK & TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHITTENDEN TRUST COMPANY COLUMBIA CREDIT UNION DORAL BANK ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU	99 120 11 11 12 22 11 14 44 44 11 11 11 12 22 21 11 11 11 11 11 11 11	\$1,045,175.72 \$13,811,987.00 \$262,399.99 \$367,854.80 \$404,762.81 \$344,327.01 \$34,986.66 \$1,699,736.73 \$3,114,068.00 \$177,000.00 \$267,638.64 \$558,776.52 \$256,555.07 \$111,000.00 \$270,974.15 \$556,328.3 \$747,402.72 \$243,143.80 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$304,912.3 \$49,902.00 \$114,900.00 \$79,922.24	5.91% (100% 1 8.43% (11.81% (13% (11.06% (11.06% (11.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06% (1.12% (1.06%	\$100,780.63 \$0.00 \$100,780.63 \$0.00	NA 0 N	\$100,780.63 NA 0 \$0.00 NA 0 \$100,780.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,000.00 \$73,712.07			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	KITSAP CREDIT UNION ORIENTAL BANK AND TRUST	1	\$74,271.00 \$78,418.05		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ORNL FEDERAL CREDIT UNION REGIONS BANK	1	\$78,000.00 \$76,768.87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVERSAL MORTGAGE CORPORATION WESTERNBANK PUERTO RICO	1	\$68,932.93 \$79,851.41					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable	10 55						\$0.00 NA 0		\$76,995.90 NA 0 \$0.00 I \$ 76,995.90 0 \$0.00
	A DDELVILLE DVIII DING AND LOAN, CCD	33	,,							
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE	2	\$112,000.00 \$233,241.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$232,772.45 \$111,000.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK COMMUNITY SAVINGS BANK	1	\$110,000.00 \$116,886.29			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	1	\$124,381.87 \$120,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,241.78 \$117,482.93	2.27% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK FULTON BANK	2	\$114,880.00 \$224,773.24	4.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,380.04 \$238,745.97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MACON BANK, INC.	1	\$112,000.00	2.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,431.30 \$239,267.23	2.54% 0 4.89% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$113,883.77 \$112,393.26	2.33%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ST. ANNE'S OF FALL RIVER CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,895.63 \$119,886.14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1	\$121,878.55 \$119,230.45	2.49% C				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION Unavailable	2	\$230,181.39 \$800,114.47					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavalleote	42						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 S
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	3	\$701,340.54 \$874,368.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	REGIONS BANK SPACE COAST CREDIT UNION	3 12	4 101)0 101 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	1	\$251,760.89	4.87%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		25	\$5,167,774.46	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$211,647.04 \$137,616.12		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,461.08 \$206,903.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF HAWAII BAXTER CREDIT UNION	1	\$478,750.00 \$232,418.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	4	Φ1,1E0, 17 1100		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1 2	\$129,080.34 \$339,752.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2		2.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK ALASKA FULTON BANK	1	\$446,076.34	2.55%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOMESTREET BANK	1	\$402,417.81	2.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY	7	\$1,242,267.05 \$315,500.35					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	2	\$625,757.15 \$297,667.29		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	REGIONS BANK SPACE COAST CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK	1	\$155,103.00	0.89%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$306,222.76	1.75%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,171.17 \$351,166.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
D-4-1	Unavailable	16	\$3,627,998.91	20.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		<u> 77</u>	\$17,523,449.05	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 0 0 0 0
1412NDZ6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4 17	4 0,200					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		215	\$25,095,376.00	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1412NE28	ARVEST MORTGAGE COMPANY	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	6 17						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	, ,,,,,,,,	0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	32		2.22%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4		10.0.0	161 FOO 201 22	NIALE	\$1,111,430.94 NA 0	\$0.00NA 11\$1	24 266 E7 NIA 1 6	233,603.82 NA 0 \$0.00 I

Total	Unavailable		\$5,717,231.70 1.44 \$364,192,025.00 100				\$0.00 \$1,111,430.94		\$240,658.30 \$2 40,658.30	_		0 \$0.00 1 \$233,603.82		0 \$0.0 0 \$0.0	
	DAY MODEL ACT CORPORATION														
31412NE36	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	16 20	\$3,712,202.55 51.86			NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA		NΑ	0 \$0.0 0 \$0.0	0NA
Total		36	\$7,158,808.53 100	0%0	\$0.00		\$0.00		\$0.00		-	0 \$0.00		0 \$0.0	0
31412NE44	PHH MORTGAGE CORPORATION	12	4 , 10, 10, 1											0\$0.0	
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	1	\$2,319,883.55 32.56 \$338,979.50 4.76		\$0.00 \$0.00			$\overline{}$						0 \$0.0 0 \$0.0	
Total		21			\$0.00						\$0.00	0 \$0.00		0 \$0.0	
	FRANKLIN BANK, SSB	2	\$343,010.42 2.15	-						NΑ	\$0.00 NA			0\$0.0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	7 27	\$1,833,192.13 11.48 \$6,329,632.62 39.66		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30 46.71	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0NA
Total		63	\$15,961,667.47 100	0% 0	\$0.00		\$0.00	Н	\$0.00			0 \$0.00	Н	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 5	\$154,856.44 0.29 \$826,052.93 1.56	-										0 \$0.0 0 \$0.0	
	ALPINE BANK OF ILLINOIS	2	\$335,951.48 0.63	3% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 10	\$789,408.73 1.49 \$1,573,989.97 2.97		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	ANCHORBANK FSB	1	\$168,978.39 0.32	2% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	28 7	\$4,455,000.33 8.41 \$1,143,312.94 2.16		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	BANK FIRST NATIONAL BANK MUTUAL	1 6	\$150,763.58 0.28 \$954,835.69 1.8	8% 0 .8% 0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA	1	\$167,659.02 0.32	2% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	BANK OF THE CASCADES	1	\$314,847.17 0.59 \$168,750.00 0.32											0 \$0.0 0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69 1.51	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0NA
	BAXTER CREDIT UNION BAYVIEW LOAN SERVICING, LLC	1	\$307,861.68 0.58 \$164,261.03 0.31	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	BENCHMARK BANK BLACKHAWK STATE BANK	1 2	\$170,000.00 0.32	2% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00		0 \$0.0 0 \$0.0	
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07 0.91	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0NA
\vdash	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 7	\$153,614.35 0.29 \$1,113,454.59 2.1	9% 0 1% 0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	CENTRAL PACIFIC HOME LOANS CENTRUE BANK	3	\$497,253.60 0.94	4% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$170,000.00 0.32 \$484,708.15 0.91		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,170.85 0.57 \$1,142,478.51 2.16											0 \$0.0 0 \$0.0	
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00 0.32	2% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
\vdash	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1	\$166,250.00 0.31 \$152,500.00 0.29		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71 0.58	8% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00 0.32 \$157,860.60 0.3	3% 0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	1		.3% 0 .8% 0	\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	DENALI STATE BANK	1	\$149,870.85 0.28	8% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$152,994.82 0.29 \$1,266,094.65 2.39		\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$167,844.40 0.32	2% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08 1.47	7% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1												0 \$0.0 0 \$0.0	
	EXCHANGE STATE BANK	1	\$152,000.00 0.29	9% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0 NA
	FAIRWINDS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	100 /0000											0 \$0.0 0 \$0.0	
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3 5	\$495,449.21 0.94 \$788,578.64 1.49											0 \$0.0 0 \$0.0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70 0.61	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$169,551.28 0.32 \$159,858.83 0.3											0 \$0.0 0 \$0.0	
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00 0.32	2% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	1	\$157,853.67 0.3 \$150,000.00 0.28	.3% 0 .8% 0										0 \$0.0 0 \$0.0	
	FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	1 6	\$152,268.79 0.29 \$989,490.77 1.87		\$0.00	NA (\$0.00					0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	FIRST UNITED BANK	1	\$159,851.81 0.3	3% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1	\$174,246.13 0.33 \$171,052.60 0.32											0 \$0.0 0 \$0.0	
	FREMONT BANK FULTON BANK	4		3% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	GATEWAY MORTGAGE CORPORATION	1	\$174,342.25 0.33	3% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$155,855.51 0.29 \$470,804.56 0.89							NA (\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41 2.52	2% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	2	10 , 11 11									0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	HOMESTREET BANK INDEPENDENT NATIONAL BANK	5 1	\$819,958.83 1.55	5% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	JAMES B. NUTTER AND COMPANY	2	\$309,926.41 0.58	8% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	JAMES F. MESSINGER AND COMPANY INC. KINECTA FEDERAL CREDIT UNION	1	\$160,358.39 0.3 \$151,869.13 0.29											0 \$0.0 0 \$0.0	
	L&N FEDERAL CREDIT UNION	1	\$155,855.51 0.29	9% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	2 1	\$150,000.00 0.28	8% 0	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00 NA			0 \$0.0 0 \$0.0	
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2		9% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	MARQUETTE BANK	2	\$314,861.08 0.59	9% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
\vdash	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1	\$169,842.55 0.32 \$158,160.34 0.3											0 \$0.0 0 \$0.0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56 0.31	1% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$153,860.79 0.29 \$168,605.00 0.32	9% 0 2% 0		-		$\overline{}$						0 \$0.0 0 \$0.0	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		$-\!$		-		\vdash		-			\mathbf{L}		
	DEDICATED CHANNEL NCB. FSB	1	\$150,000.00 0.28 \$152,861.69 0.29	8% 0				\Box					\perp	0 \$0.0 0 \$0.0	
	NEW ERA BANK	1	\$156,000.00 0.29	9% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0NA
\vdash	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	2 1	\$309,423.50 0.58 \$164,850.84 0.31											0 \$0.0 0 \$0.0	
\vdash	I SOD COOLDINATED DANK	-	\$104,000.04 U.SI	1/00	φ0.00		Ψ0.00	- 1/1	. 90.00	- 12 3	φοιουμίλ	φ0.00	- 1/1	5,50.0	-1111

—	NUMERICA CREDIT UNION	1	, ,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	4	\$172,847.36 \$659,507.66	1.24%		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	ONE WASHINGTON FINANCIAL	1	\$171,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	ORNL FEDERAL CREDIT UNION PARK BANK	1	\$326,700.54 \$151,200.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
-	PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,593.83 \$484,608.86	0.32% 0.91%		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	REDWOOD CREDIT UNION REGIONS BANK	2	\$302,929.23 \$163,875.21	0.57%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	S&T BANK	1	\$165,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	2	\$150,000.00 \$332,000.00	0.28%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	2	\$167,855.36 \$319,427.08			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	STANFORD FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00 \$171,844.51	0.32%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,844.51					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$155,000.00 \$161,706.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.31%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	TIERONE BANK	1	\$159,552.09	0.3%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$153,600.00 \$165,457.42	0.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	TRAVERSE CITY STATE BANK	1	\$100,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$155,855.51 \$151,063.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	UNION BANK	1	\$169,296.99	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$164,565.12 \$164,019.59			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	UNITY BANK	1	\$158,000.00	0.31%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	VANTUS BANK VERITY CREDIT UNION	1	\$150,860.15 \$152,000.00	0.28%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	VILLAGE MORTGAGE COMPANY	2		0.58%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
			¢1.00.000.00	0.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
	WASHINGTON TRUST BANK	1	\$162,000.00																	
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA										
		1 6 1	\$949,625.39 \$160,000.00 \$153,461.14	1.79% 0.3% 0.29%	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
Total	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 1 34	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45	1.79% 0.3% 0.29% 10.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
Total	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03	1.79% 0.3% 0.29% 10.36% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00										
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 1 34	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97	1.79% 0.3% 0.29% 10.36% 100% 0.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 34 330	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA										
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1 34 330	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1 34 330	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 34 330 3 2 2 2 1 17 2	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.1% 1.68% 0.14%	00 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0 \$50.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK	1 34 330 3 2 2 2 1 17 2 1	\$949,625.39 \$160,000.00 \$153,461.45 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.14% 0.07%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 34 330 3 2 2 2 1 17 2	\$949,625.39 \$160,000.00 \$153,461.53 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.1% 1.68% 0.14% 0.07% 0.2%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 34 330 2 2 2 1 17 2 2 2 3 3	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69	1.79% 0.3% 0.29% 10.36% 100% 0.15% 0.15% 0.14% 0.14% 0.07% 0.24% 0.24% 0.16%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 34 330 2 2 1 17 2 2	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06	1.79% 0.3% 0.29% 10.36% 100% 100% 0.15% 0.15% 0.14% 0.07% 0.24% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC.	1 1 344 330 2 2 2 1 17 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.30 \$869,812.29	1.79% 0.3% 0.29% 10.36% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	1 1 344 3300 2 2 2 1 1 7 2 2 2 2 2 2 2 2 2 2 1 3 3 3 3 3 3 2 2 2 2	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.37 \$230,000.00 \$869,812.29 \$599,452.50	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.1% 0.14% 0.07% 0.24% 0.16% 0.24% 0.15% 0.15% 0.19% 0.33% 0.33%	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	11 34 330 22 2 1 17 2 2 11 2 2 2 2 2 2 2 2 2 2 1 3 3 3 3 3	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.30 \$692,379.25 \$599,452.50 \$692,379.25 \$599,452.50 \$692,379.25 \$592,734.31	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.14% 0.07% 0.24% 0.16% 2.1% 0.15% 0.15% 0.24% 0.15% 0.24% 0.24% 0.26% 0.24% 0.15% 0.26% 0.24% 0.15% 0.26% 0.19%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINST CREDIT UNION AMERICAN HANK & TRUST CO., INC. AMERICAN FINST CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF LANCASTER BANK OF LANCASTER	1 1 344 330 2 2 1 1 177 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.37 \$230,000.00 \$869,812.29 \$599,452.50 \$692,379.72 \$211,808.33 \$502,734.31 \$359,834.57 \$11,638,260.64 \$177,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,098,413.32 \$1,185,451.63	1.79% 0.3% 0.29% 10.36% 100% 0.32% 0.19% 0.15% 0.14% 0.07% 0.24% 0.15% 0.15% 0.24% 0.15% 0.24% 0.15% 0.14% 0.15% 0.14% 0.15% 0.24% 0.16% 0.14% 0.15% 0.24% 0.15% 0.16% 0.14% 0.17% 0.14% 0.17% 0.14% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL GREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL GREDIT UNION BANKERS FINANCIAL GROUP INC.	11 134 330 22 2 11 17 22 22 22 22 22 23 33 32 22 22 24 47 11 18 55 10 10 11 11 11 11 11 11 11 11 11 11 11	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.37 \$230,000.00 \$869,812.29 \$599,452.50 \$692,379.72 \$211,808.35 \$502,734.31 \$359,834.57 \$11,638,260.64 \$177,000.00 \$417,000.00	1.79% 0.3% 0.29% 10.36% 100% 0.19% 0.15% 0.14% 0.07% 0.24% 0.16% 0.24% 0.15% 0.15% 0.24% 0.15% 0.14% 0.15% 0.14% 0.15% 0.24% 0.15% 0.16% 0.14% 0.15% 0.19% 0.14% 0.44,1% 0.07% 0.16% 0.14% 0.15% 0.15% 0.19% 0.14% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FIRST CO. IAMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FOR TOWN FOR TOWN AND AND AND AND AND AND AND AND AND AN	11 1344 3300 22 11 177 22 22 22 22 22 24 11 18 18 55 10 10 11 11 10 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.00 \$405,702.37 \$230,000.00 \$869,812.29 \$211,808.35 \$590,452.50 \$590,452.50 \$592,379.72 \$211,808.35 \$502,734.31 \$359,845.73 \$11,638,260.64 \$177,000.00 \$417,000.00	1.79% 0.3% 0.29% 10.36% 10.36% 0.19% 0.15% 0.14% 0.14% 0.07% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.15% 0.09% 0.24% 0.15% 0.09% 0.33% 0.26% 0.08% 0.19% 0.19% 0.14% 0.45% 0.13% 0.15% 0.18% 0.19% 0.14% 0.45% 0.14% 0.45% 0.13% 0.19% 0.14% 0.15% 0.14% 0.15% 0.15% 0.18% 0.19% 0.19% 0.19% 0.10%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
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31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FOR TORDIT UNION AMERICAN FOR TORDIT UNION AND STATE CREDIT UNION AND STATE CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF S	11 13443330 22 11 17 22 22 22 22 22 24 47 11 18 18 51 10 10 10 11 11 11 11 11 11 11 11 11 11	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$428,835.69 \$55,560,830.06 \$405,702.37 \$230,000.00 \$607,941.87 \$428,835.69 \$55,560,830.06 \$405,702.37 \$230,000.00 \$869,812.29 \$511,808.35 \$502,734.18 \$359,834.57 \$11,638,260.64 \$177,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,099.87 \$345,000.00 \$493,009.139 \$360,014.08 \$2,308,073.00 \$4948,333.20 \$4,459,044.57 \$259,759.19 \$416,613.77 \$945,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$41,613.76 \$259,750.19 \$414,633.86 \$707,760.00	1.79% 0.3% 0.29% 10.36% 100% 0.19% 0.15% 0.14% 0.07% 0.24% 0.15% 0.16% 0.24% 0.16% 0.25% 0.26% 0.26% 0.26% 0.26% 0.26% 0.27% 0.14% 0.16% 0.27% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.14% 0.16% 0.16% 0.16% 0.16% 0.19% 0.16% 0.19% 0.27%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FIRST CO. IAMERICAN FIRST CREDIT UNION AMERICAN FOR TOWN FOR THE AND A STATE CREDIT UNION AMERICAN FOR TOWN FOR THE AND A STATE CREDIT UNION AND AND A STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANKER SHNANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANCER CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANCER CREDIT UNION BANKER BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK	11 1344 3300 33 32 22 11 177 22 11 22 22 22 24 77 11 18 85 100 11 11 33 34 41 11 11 11 33 22 25 17 11 11 11 11 11 11 11 11 11 11 11 11	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.00 \$405,702.37 \$230,000.00 \$869,812.29 \$211,808.35 \$502,734.31 \$359,845.75 \$11,638,260.64 \$177,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,099.87 \$345,000.00 \$3,944,57 \$259,759.19 \$416,613.77 \$945,000.00 \$43,439,044.57 \$259,759.19 \$414,613.77 \$945,000.00 \$43,48,384,848.82 \$414,633,88,848.82 \$414,633,88,848.82 \$414,633,89,773.91	1.79% 0.3% 0.29% 10.36% 10.36% 0.19% 0.15% 0.14% 0.14% 0.07% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.15% 0.19% 0.24% 0.15% 0.19% 0.33% 0.23% 0.19% 0.19% 0.19% 0.19% 0.14% 0.19% 0.14% 0.15% 0.19%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK AF BANK AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANER BANK BANER BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11 1344 3300 33 22 11 17 22 21 11 22 22 24 47 11 18 85 10 10 11 33 34 22 44 11 10 10 11 13 13 16 16 16 14	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.06 \$405,702.37 \$230,000.00 \$869,812.29 \$599,452.50 \$692,379.72 \$211,808.35 \$502,734.31 \$359,834.57 \$11,638,266.64 \$177,000.00 \$417,000.00 \$3,928,413.32 \$11,185,451.63 \$876,573.93 \$345,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,099.87 \$345,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,099,87 \$345,000.00 \$498,333.20 \$4,459,044.57 \$945,000.00 \$498,333.20 \$4,459,044.57 \$945,000.00 \$493,000.00 \$1,1315,166.32 \$3,488,848.82 \$414,633.86 \$707,760.00 \$33,99,773.11 \$1,535,166.32 \$3,825,557.18	1.79% 0.3% 0.29% 10.36% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.19% 0.16% 0.16% 0.19% 0.16% 0.19% 0.16%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 O \$0.00 \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FOR TOWN OF THE ANALY BANK OF HOUSE LARIBA ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK BANCOPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY CEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	11 1344 3300 33 22 11 17 22 21 11 22 22 24 47 11 18 55 100 11 11 11 13 33 33 44 11 11 10 22 17 11 11 13 33 14 14 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$405,702.37 \$230,000.00 \$405,702.37 \$230,000.00 \$405,702.37 \$230,000.00 \$405,702.37 \$211,808.35 \$502,734.31 \$359,845.25 \$592,475.00 \$417,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$11,85,451.63 \$3,823,099.87 \$345,000.00 \$497,933.60 \$1,190,091.39 \$360,014.08 \$2,308,073.00 \$498,333.20 \$4,459,044.57 \$259,759.19 \$416,613.77 \$945,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$493,000.00 \$3,99,773.91 \$1,535,166.38 \$707,760.00 \$399,773.91 \$1,535,166.38 \$5707,760.00	1.79% 0.39% 0.39% 0.19% 0.15% 0.14% 0.16% 0.26% 0.16% 0.15% 0.16%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FOR THE CREDIT UNION AMERICAN FOR THE CREDIT UNION AND STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK OF THANK BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANC OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANCER BANK BANCER CREDIT UNION BLACKHAWK STATE BANK BENNER BANK BANCER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK CENTRAL BANK CHAPTER BANK CHAPTER BANK CHAPTER BANK CHAPTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	11 1344 3300 33 22 11 17 22 21 11 22 22 24 47 11 18 85 10 10 11 33 34 22 44 11 10 10 11 13 13 16 16 16 14	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,828.24 \$524,750.00 \$627,941.87 \$428,835.69 \$5,560,830.00 \$405,702.37 \$230,000.00 \$869,812.29 \$211,808.35 \$502,734.31 \$359,845.75 \$11,638,260.64 \$177,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$3,928,413.32 \$1,185,451.63 \$3,823,099.87 \$345,000.00 \$3,938,3073.00 \$4,459,044.57 \$259,759.19 \$416,613.77 \$945,000.00 \$43,300.00 \$43,300.00 \$43,300.00 \$43,300.00 \$43,300.00 \$43,300.00 \$43,300.00 \$1,315,162.84 \$3,488,848.82 \$414,633.82 \$414,633.82 \$577,760.00 \$399,773.91 \$1,535,166.32 \$3,825,5575.79 \$791,275.71	1.79% 0.3% 0.29% 10.36% 0.19% 0.14% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.24% 0.16% 0.25% 0.25% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25%	0 \$0.00 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0										
31412NE77	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FREST CREDIT UNION AMERICAN FOR TOWN OF THE ANALY BANK OF HOUSE LARIBA ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK BANCOPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STAN	11 134 330 33 33 22 11 177 22 11 12 22 22 24 47 11 18 18 5 10 11 11 22 5 11 11 11 11 11 11 11 11 11 11 11 11 1	\$949,625.39 \$160,000.00 \$153,461.14 \$5,478,325.45 \$52,980,065.03 \$843,033.97 \$513,538.42 \$402,088.73 \$265,000.00 \$4,442,685.26 \$377,814.76 \$189,822,4750.00 \$627,941.87 \$428,835.69 \$5,560,830,00.00 \$6627,941.87 \$428,835.69 \$5,560,830,00.00 \$869,812.29 \$599,455.20 \$502,734.31 \$359,845.45 \$11,638,260.64 \$177,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$417,000.00 \$11,185,451.63 \$3,823,099.87 \$345,000.00 \$498,333.20 \$4,459,044.59 \$259,759.19 \$416,613.77 \$945,000.00 \$13,15,162.84 \$3,488,848.82 \$414,633.86 \$707,760.00 \$3,3825,557.18 \$562,075.18 \$562,075.71 \$1180,632.54	1.79% 0.39% 0.32% 0.19% 0.16%	0 \$0.00 0 \$0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00										

	CMC MORTGAGE SERVICES INC.	2		430,159.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION	1	\$3	193,352.09 306,630.43	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1		211,013.66 204,010.87					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1		208,000.00 410,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA	4	\$1,0	006,475.20 195,523.08	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	1	\$3	399,655.61	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	1		496,351.00 201,826.08				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION	1		203,353.92 473,350.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNBELT BANK CORTRUST BANK	1	\$2	299,741.71 378,966.60	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$4	400,889.99	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMANET, LLC DEAN COOPERATIVE BANK	1	\$2	217,000.00 210,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DENALI STATE BANK	1		193,500.00 191,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 24		266,620.25 579,683.21		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEXTER CREDIT UNION DIME BANK	1	\$1	179,673.68 415,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$4	414,613.85	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	10		220,800.21 777,899.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A.	<u>4</u>		793,004.29 238,400.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1		400,000.00 624,461.88					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$2	208,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$1	220,800.00 179,841.19	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA	1	_	190,000.00 179,845.02	_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8	\$2,0	091,086.14 235,800.00	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$\overline{}$	150,510.30		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$2	226,589.94	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	3	\$8	348,023.61	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2		363,587.90					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	1 7		285,000.00 890,992.72			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	32		396,712.94 583,871.56					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	6	\$1,3	356,881.89 388,463.50	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	3	\$6	534,598.27	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$2	539,512.15 262,400.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF PLATTEVILLE	1		355,530.00 183,180.18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1		232,528.67 255,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	22	\$5,4	441,543.81 200,000.00	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	2	\$5	561,278.79	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	2	\$5	392,332.37 578,622.09	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	40 13		362,972.35 329,016.55					\$0.00 NA 0 \$0.00 NA 0	
	GATEWAY MORTGAGE CORPORATION GMAC BANK	4		127,491.23 924,506.72					\$0.00 NA 0 \$0.00 NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	\$1	179,000.00 473,881.53	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$4	445,000.00	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	2	\$5	820,143.48 559,481.32	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	15		375,376.39 101,262.71					\$0.00 NA 0 \$0.00 NA 0	
	HAYHURST MORTGAGE, INC. HEARTLAND BANK	1		395,659.05 389,638.78					\$0.00 NA 0 \$0.00 NA 0	
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	\$2	266,515.95 518,535.60	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK	1	\$2	220,605.19 589,060.24	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	3	\$6	694,860.77	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK	1 2		189,740.46 621,931.93					\$0.00 NA 0 \$0.00 NA 0	
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 5		273,600.00 182,410.13					\$0.00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	5	\$9	957,107.38 528,627.42	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$1	180,750.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP CREDIT UNION	7	\$1,7	415,044.44 707,137.01	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KODIAK ISLAND HOUSING AUTHORITY LAKE FOREST BANK & TRUST	4		348,449.73 083,800.00					\$0.00 NA 0 \$0.00 NA 0	
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$2	264,666.29 291,750.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$2	215,799.94	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	11 1	\$1	994,370.43 188,800.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	5 1	\$4	198,807.37 417,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 5		179,841.18 093,036.46					\$0.00 NA 0 \$0.00 NA 0	
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	3	\$8	829,210.71 995,595.72	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	1	\$2	250,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1		401,487.80 263,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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1	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22 0.38%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	2	\$399,642.74 0.15% \$717,000.00 0.27%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MIDWEST LOAN SERVICES INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1 5	\$299,735.31 0.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	3	\$846,234.29 0.32%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$240,000.00 0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC	5	4000,200100 012010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NCB. FSB	1	\$185,520.00 0.07% \$667,027.80 0.25%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00 0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$249,774.00 0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY	2	Ψ200,700110 01170		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	2	\$498,555.42 0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN BANK	1	\$361,273.11 0.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK	1	\$180,000.00 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK NATIONAL BANK PATELCO CREDIT UNION	1	\$199,814.76 0.08% \$316,727.07 0.12%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1 1	\$209,810.16 0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30 0.78%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$430,588.10 0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PREMIER BANK OF JACKSONVILLE PRIMEBANK	1	4223,000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION	1	\$197,829.53 0.07% \$177,000.00 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT ONION PROVIDENT SAVINGS BANK RABOBANK, N.A.	1 1	\$193,325.07 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	5	\$1,316,839.44 0.5%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	2	40 10,122 1121 012270			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MAINE	1	\$175,840.89 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25 0.34%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION	2	\$426,613.99 0.16% \$410,000.00 0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK	1	. , .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$222,993.27 0.08% \$180,000.00 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$543,710.25 0.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK STANFORD FEDERAL CREDIT UNION	2		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	7	4000,110110 010070				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNSHINE MORTGAGE CORPORATION	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEACHER FEDERAL CREDIT UNION	1 3	\$209,060.83 0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43 0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	9	\$412,617.48 0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE NATIONAL BANK OF INDIANAPOLIS	1 6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION	2	\$444,976.53 0.17%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6	\$1,425,949.99 0.54%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNION BANK	1	\$204,500.00 0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	8	\$2,226,334.94 0.84%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$264,771.84 0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66 1.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	3	\$759,243.81 0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O INCLUDIO		\$264,197,805.16 100%			\$530,915.78 0	\$0.00 NA 0	\$0.00 0 \$0.00
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$ 100 jr 0 11 1 0 12 17 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON	1	\$373,780.66 2.95% \$139,200.00 1.1%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	3		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00 2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD.	1	\$161,354.00 1.28%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$134,900.00 1.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00 0.95%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$750,845.60 5.94%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68 19.56%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42 6.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ILLS MODTCACE CORD	L 6	\$1.382.976.43 10.93% 0	d co colni	A lo	\$0.00N	TA IO	\$0.00 NA	امام تعامر مع	co oblivatolo obliva
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	3	\$595,754.16 4.71%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$155,000.00 1.23% (\$268,000.00 2.12% (i i	_		\neg			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	4								\$0.00 NA 0 \$0.00 NA
Total		61	\$12,649,983.93 100%		0		0			\$0.00 0 \$0.00
31412NE93	ABACUS FEDERAL SAVINGS BANK	12								\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	5 11	42,010,000.00					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$2,668,931.45 11.86% (\$349,283.96 1.55% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06 4.8%	\$0.00 NA	ΑC	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB	1	\$1,461,288.53 6.5% (\$416,613.77 1.85% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	8			\neg		\rightarrow			\$0.00 NA 0 \$0.00 NA
Total	POWER EXPRESS	52	\$1,000,666.91 4.46% (\$22,496,982.58 100% (A U		IA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NEA0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	5	4 0 2 0 , 0 0 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	8	\$160,879.43 0.59% (\$2,286,446.36 8.33% (_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25 1.01%	\$0.00 NA	A O	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$14,982,954.87 54.61% (\$173,840.00 0.63% (\$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	15 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	10	\$516,833.20 1.88%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OMYGLIGUIC		\$2,285,565./1 8.33% (\$27,438,088.81 100% (A ()		0 0			
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	400,000,00							\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	10	\$68,347.95 1.49% (\$588,932.38 12.84% (\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22 81.2%	\$60,399.01 NA	A C	\$0.00 N	IA 1	\$60,399.01 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$125,208.47 2.73% (\$4,587,897.02 100%)		A ()			\$60,399.01	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59 1.66%	\$0.00 N	A O	\$0.00 N	IA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3	\$473,947.25 1.46% (\$80,000.00 0.25% (\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	3	\$560,494.21 1.73%	\$0.00 NA	ΑC	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS	3	\$5.15,77.1175 210070							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12	\$948,987.48 2.92% (\$1,632,767.20 5.03% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$90,740.06 0.28%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	2	\$399,650.24 1.23% (\$0.00 NA	ΑC	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,143,162.06 3.52% (\$149,478.70 0.46% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	4		\$0.00 NA	ΑC	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00 1.2%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	\$168,666.62 0.52% (\$415,535.32 1.28% (
	BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK	1	\$400,000.00 1.23% (\$415,535.32 1.28% (
	CENTRAL BANK OF PROVO	1 2	\$269,051.64 0.83%	\$0.00 NA	A O	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	\$175,000.00 0.54%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1	Φ12 13207101 110170							
	COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	1	\$129,045.14 0.4% (\$126,575.00 0.39% (
	CORTRUST BANK	3	\$275,643.39 0.85%	\$0.00 NA	A O	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	2		\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$295,000.00 0.91% (\$1,388,026.00 4.27% (
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$75,000.00 0.23% (_		\neg		-	
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$85,788.56 0.26% 0 \$133,031.09 0.41% 0							
	FIRST HAWAIIAN BANK	2	\$130,000.00 0.4%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 3	\$607,623.02 1.87%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DEERWOOD	1	\$219,227.27 0.68% (\$64,000.00 0.2% (
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	4	\$757,068.69 2.33% (\$152,730.64 0.47% (\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK	3	\$725,500.00 2.23%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1	\$83,505.66 0.26%	\$0.00 NA						
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	4	\$437,516.04 1.35%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00 0.55%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1	1 2 7 2 2 2 2 2 2	\$0.00 NA	A O	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1								
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1		\$0.00 NA	ΑC	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28 1.49%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB METABANK	1	401.7.00							\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NCB, FSB	1 2	\$239,000.00 0.74%	\$221,819.79 N	A O	\$0.00 N	IA 1	\$221,819.79 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$179,371.13 0.55%	\$0.00 NA	A C	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POPULAR MORTGAGE, INC.	5	\$487,099.86 1.5%	\$0.00 NA	A O	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,627.69 0.33% (\$1,153,932.61 3.55% (
	RABOBANK, N.A.	2								

	DDC CITIZENC NA	2	¢500 000 00 1 700/	\$0.00	NI A	\$0.00	NT A	\$0.00	TAIO	do 00 214 0	\$0.00 NA 0 \$0	OODIA
	RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$580,000.00 1.79% (\$128,950.00 0.4% (\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,560.95 0.38% (\$417,000.00 1.28% (
	SOUND COMMUNITY BANK	1	\$129,543.38 0.4% (\$0.00 NA 0 \$0	
	STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA	1	\$127,550.41 0.39% (\$66,200.00 0.2% (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95 0.63%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$154,455.58 0.48% (\$342,172.94 1.05% (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	UMPQUA BANK UNITED MORTGAGE COMPANY	1	\$168,764.58 0.52% (\$141,000.00 0.43% (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	WALLICK AND VOLK INC.	1	\$52,267.72 0.16%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	7 7								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	WESTERNBANK PUERTO RICO	1	\$124,101.06 0.38%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
\vdash	WILMINGTON TRUST COMPANY Unavailable	27	\$89,000.00 0.27% (\$3,855,279.77 11.86% (_						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		200	\$32,473,530.92 100% 1			\$0.00	1	\$221,819.79	0		\$0.00 0 \$0	0.00
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76 100% 2	\$150,648.63	NA 1	\$100,906.95	NA (\$0.00 N	_		\$49,741.68 NA 0 \$0	0.00 NA
Total		219	\$20,518,399.76 100%	\$150,648.63	1	\$100,906.95	(\$0.00	0	\$0.00 1	\$49,741.68 0 \$0	0.00
	ARVEST MORTGAGE COMPANY	5	\$896,389.25 0.33% (_						\$0.00 NA 0 \$0	
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	2	\$546,479.09 0.2% (\$435,438.04 0.16% (_						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24 0.18%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1	\$19,543,242.23 7.12% (\$193,768.00 0.07% (_			\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	2,014	\$251,979,652.83 91.79% 5 \$722,059.32 0.15% (\$931,440.79 \$0.00					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		2,129	\$274,804,881.00 100% 5			\$931,440.79	(0			
31412NEF9	WACHOVIA BANK, NATIONAL ASSOCIATION	125			NA 1	\$52,497.49	NA (\$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		125	\$9,910,410.00 100% 1	\$52,497.49]	\$52,497.49	(\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96 1.7%								\$0.00 NA 0 \$0	
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2	\$95,371.48 1.67% (\$176,195.74 3.09% (-				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	AMEGY MORTGAGE	1	\$94,400.00 1.66%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	1	\$107,093.28 1.88% (\$90,906.77 1.6% (_						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$95,906.69 1.68% (\$304,046.58 5.34% (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32 1.75%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	1	\$204,242.95 3.59% (\$105,000.00 1.84% (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	ENT FEDERAL CREDIT UNION	2	\$204,793.51 3.6%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$279,321.05 4.9% (\$93,904.16 1.65% ($\overline{}$				$\overline{}$		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	$\overline{}$
	CHARLESTON, SC FIRST HAWAIIAN BANK	3	\$308,889.41 5.42% (\perp						\$0.00 NA 0 \$0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92 3.25%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	FIRST PLACE BANK FULTON BANK	3	\$151,200.07 0.0070 C								\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.43 1.75% (\$95,900.00 1.68% (
	HEARTLAND BANK	1	\$86,830.43 1.52%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	HONESDALE NATIONAL BANK THE IDAHO HOUSING AND FINANCE ASSOCIATION	1										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24 3.42%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	KITSAP CREDIT UNION MACON BANK, INC.	2										
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$107,361.67 1.88% (\$99,905.11 1.75% (
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76 1.75%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION VANTUS BANK	1	\$103,893.97 1.82% (\$107,849.93 1.89% (
	Unavailable	11	\$1,046,988.80 18.41%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		58							0			$\neg \neg$
31412NEH5	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	100/0000									
	GMAC BANK	1	\$99,907.38 0.33%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	24						\$92,789.58 N \$0.00 N				
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	1	\$107,940.00 0.36% (\$104,897.95 0.35% (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$26,213,686.76 87.59%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	298	\$417,264.09 1.08% (\$30,027,432.00 100% [\$0.00 N	1A 0			
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00 0.26%									
	ADVANTAGE BANK	1	\$96,714.60 0.23%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS	3										
	ALTRA FEDERAL CREDIT UNION	1 7	\$103,900.00 0.25%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$290,816.09 0.7%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	6										
	AMERICAN BANK, N.A.	1	\$104,500.00 0.25%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00 0.21%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	400,000,00	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$303,813.08 0.73%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	21	\$2,035,787.88 4.89% (\$105,500.00 0.25% (
	AUBURNBANK	1	\$103,171.64 0.25%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	\$190,254.74 0.46%	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	BANK OF AKRON BANK OF STANLY	1									\$0.00 NA 0 \$0	0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51 0.51%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3 1	\$283,135.87 0.68% (\$92,917.95 0.22% (
. '									- 1	. 121	1.14.	

BLOOMFIELD	CTATE DANIA	1	\$84,923.16	0.2%	0 \$0.00 NA	0 \$0.00	INT A IC	\$0.00	NI A IO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPI	OYEES CREDIT UNION	2	\$191,324.30	0.46%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON CENTENNIAL	BANK LENDING, LLC	1	\$89,916.65 \$106,900.00				=				
CENTRAL BA	NK OF PROVO RTGAGE COMPANY	9	\$105,904.18 \$875,181.67								
CENTRAL STA	TE BANK	1	\$100,000.00	0.24%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRUE BA	NK E BANK, FSB - DEDICATED CHANNEL	1	\$85,000.00 \$104,000.00				-				
	ST WHOLESALE MORTGAGE TONAL BANK, BROWNWOOD	8	\$776,478.09 \$107,907.01				NA C				
CITIZENSFIRS	T CREDIT UNION	2	\$206,733.23	0.5%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NAT	IONAL BANK AGE SERVICES INC.	1	\$204,500.00 \$96,177.06				NA C				
	TES MORTGAGE CORPORATION L BANK OF TEXAS, N.A.	2	\$186,016.02 \$90,919.71								
COMMUNITY	BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY BANK STATE BANK OF ROCK FALLS	2	\$89,469.04 \$189,785.01								
	ONE BANK, N.A. OAN SERVICES, LLC	1	\$90,191.52 \$101,753.00								
CONSUMERS	COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BA	ANK CE MORTGAGE, LTD	1	\$188,800.00 \$88,135.45				-				
	CREDIT UNION N OF JOHNSON COUNTY	1	\$93,500.00 \$95,911.08				NA C				
CU COMMUN	TY, LLC	1	\$109,600.00	0.26%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STAT	E BANK OOLS FEDERAL CREDIT UNION	14	\$105,000.00 \$1,369,356.11								
	UNITY CREDIT UNION NK AND TRUST COMPANY		\$196,376.53 \$503,641.55				_				
DUPACO COM	MUNITY CREDIT UNION	1	\$90,717.00	0.22%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAGLE HOME	K AND TRUST COMPANY MORTGAGE, LLC	1	\$562,435.43 \$86,621.63	0.21%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORTGAGE COMPANY, INC. . CREDIT UNION	1	\$99,907.38 \$97,458.64				=				
FIRST BANK I	RICHMOND, NA	1	\$93,993.00	0.23%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMM	NS BANK & TRUST COMPANY OF SC JNITY CREDIT UNION	1	\$479,331.09 \$99,913.90	0.24%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AL BANK OF OHIO AL BANK OF THE MIDWEST	1	\$190,317.35 \$107,904.71				NA (
	AL SAVINGS AND LOAN ASSOCIATION OF	2	\$196,823.90				$\overline{}$		-		
FIRST FEDERA	AL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.24%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION	1	\$94,914.12								\$0.00 NA 0 \$0.00 NA
FIRST HAWAI	AN BANK GE FINANCIAL CORPORATION	1	\$100,000.00 \$90,500.00				NA (
FIRST INTERS		7	\$636,318.30	1.53%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATION	IAL BANK & TRUST	2	\$195,896.10	0.47%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IAL BANK OF DANVILLE IAL BANK OF DEERWOOD	2	\$89,700.00 \$208,809.60				NA C				
FIRST PEOPLE FIRST PLACE	S COMMUNITY FCU	1 18	\$98,000.00 \$1,763,595.85								
FLORIDA CRE	DIT UNION	10	\$87,922.36	0.21%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BA		1	\$100,906.45 \$94,596.35		1 11111	40100	NA C	40.00	_		
	EDERAL CREDIT UNION . CREDIT UNION	2	\$201,069.31 \$480,994.54				NA C				
GUARANTY E	ANK F.S.B.	1	\$104,720.54	0.25%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AVINGS BANK ORTGAGE COMPANY INC.	5	\$99,909.60 \$480,446.33								
HEARTLAND HOME FEDER	CREDIT UNION AL BANK	1	\$84,948.13 \$99,907.38								
HOME SAVING	GS AND LOAN COMPANY	3	\$300,937.83	0.72%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NG AND FINANCE ASSOCIATION	1	\$189,012.56 \$94,835.95	0.23%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RS MORTGAGE CORPORATION BANK AND TRUST COMPANY	3	\$208,000.00 \$300,430.46								
	TER AND COMPANY LS FEDERAL CREDIT UNION	1	\$96,810.25 \$108,901.47								
L&N FEDERA	L CREDIT UNION	2	\$198,322.81	0.48%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MORTG	AGE COMPANY INC. I BANK	1	\$88,000.00 \$106,000.00					\$0.00	NA 0	\$0.00 NA 0	
	NGS BANK, FSB NATIONAL BANK	1	\$85,000.00 \$99,906.47								
MACON BANI		2	\$185,916.65 \$200,909.71	0.45%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE	BANK	2	\$172,046.23	0.41%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARSHALL C	OMMUNITY CREDIT UNION UNION	1	\$94,050.00 \$104,403.22								
	ORTGAGE COMPANY INC. ORTGAGE SERVICES, LLC	1	\$100,000.00 \$93,330.50				NA (
MERCHANTS	BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BAI	NK, THE DERAL CREDIT UNION	2	\$89,920.60 \$189,828.24								
MISSOURI CR	EDIT UNION BANKING COMPANY	1	\$101,850.00 \$370,649.79								
MORRILL & J.	ANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB	ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43 \$85,924.12		0 \$0.00 NA	0 \$0.00					
	ATIONAL BANK HIO INVESTMENT COMPANY	1	\$108,000.00 \$196,418.83								\$0.00 NA 0 \$0.00 NA
NORTHWEST	FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTRE DAME	ERN MORTGAGE COMPANY FEDERAL CREDIT UNION	1	\$308,802.83 \$88,000.00	0.21%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERIO ONE WASHING	AN BANK GTON FINANCIAL	1	\$94,916.18 \$105,000.00								
ORNL FEDER	AL CREDIT UNION IK, NATIONAL ASSOCIATION	8		1.84%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRU	ST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CRE	DIT UNION FIRE FEDERAL CREDIT UNION	1 3	\$95,000.00 \$291,525.00								
PREMIER BAN	IK OF JACKSONVILLE MORTGAGE CORPORATION	2	\$203,313.82 \$85,025.00	0.49%	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST	TORTORIOL CORFORMIUN	 	g03,023.00			50.00	INAIC		NAJU		

	PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	3 2 1 2	\$196,400.00 \$100,000.00		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2 1 2	\$100,000.00			0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
	SAVINGS BANK OF MAINE SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2			\$0.00 NA	/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2	\$88,065.00 \$191,323,16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CDA CE CO A CE CDEDIE LINION	1	\$100,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1		0.46% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$199,812.49			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY	1		0.24%		Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	4	\$188,341.58 \$397.827.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$105,100.00 \$92,716.11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION	1	4 2 / 21	0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	\$102,000.00 \$90,316.27	0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	2	\$174,839.91 \$195,573.04				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$96,359.60 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$94,916.18	0.23%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$105,000.00 \$101,764.44	0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$195,832.62 \$284.189.19	0.47% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	2	\$198,874.39 \$188,175.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$90,169.99 \$95,908.91	0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$295,353.83 \$290,497.68	0.71% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 430	\$6,440,306.30 1 \$41,764,303.00			0	\$0.00 NA 0 \$0.00 1 5	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		430						590,339.00		
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,792.08 \$231,895.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$113,397.39	0.36%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$124,436.88 \$119,893.61	0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$337,019.57 \$121,500.00	1.08% (0.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	2	\$235,276.56 \$228.192.19	0.76% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$238,678.72	0.77%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 37	\$235,029.33 \$4,357,563.82	0.76% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3	\$235,703.98 \$349,096.36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$248,172.69 \$112,850.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	9	\$119,891.52 \$1,077,541.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK	1	\$120,540.93 \$119,920.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$119,894.12 \$113,899.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2	\$221,254.61	0.71%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	9	\$1,057,949.48 \$113,302.37	3.4% (0.36% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK	3	\$122,042.54 \$329,801.46		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$118,000.00 \$112,400.74				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$120,415.54 \$119,891.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$113,801.94 \$116,594.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC	4 1	\$466,651.13 \$120,558.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY HOMESTEAD SAVINGS BANK	1 2	1 -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	5 1	1 - 1, 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		0.39%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 6	\$236,600.00 \$698,442.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK	2	\$234,000.00 \$458,917.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3	\$238,789.12 \$355,073.47	1.14%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	1 1	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	3 2	\$345,739.39 \$235,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HEARTLAND CREDIT UNION	1 \$116,400.00 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 \$116,489.36 0.37% 0 1 \$119,600.00 0.38% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 \$120,000.00 0.39% 0 1 \$119,888.85 0.39% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION	1 \$123,885.15 0.4% 0 1 \$110,000.00 0.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LOS ALAMOS NATIONAL BANK	3 \$345,791.17 1.11% 0 1 \$110,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$117,000.00 0.38% 0 1 \$123,773.26 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2 \$233,196.42 0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1 \$111,896.27 0.36% 0 1 \$111,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$109,895.63 0.35% 0 1 \$124,450.00 0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	3 \$352,873.13 1.14% 0 1 \$110,400.10 0.36% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	1 \$114,648.76 0.37% 0 1 \$124,264.25 0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 \$111,099.47 0.36% 0 1 \$119,529.19 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 \$118,892.42 0.38% 1 1 \$111,896.27 0.36% 0	\$111,989.15 NA 0	\$0.00 NA 1 \$111,9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$124,720.00 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1 \$112,200.00 0.36% 0 2 \$230,793.78 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION SAHARA MORTGAGE	1 \$110,894.68 0.36% 0 1 \$120,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA SOUTHERN COMMERCIAL BANK	1 \$112,395.81 0.36% 0 1 \$119,774.24 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	2 \$237,161.05 0.76% 0 1 \$124,000.00 0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION	1 \$124,000.00 0.4% 0 2 \$229,648.72 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK	1 \$111,925.07 0.36% 0 2 \$238,281.85 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$119,000.00 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	2 \$244,000.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VERITY CREDIT UNION	1 \$120,887.93 0.39% 0 1 \$121,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	2 \$238,689.97 0.77% 0 1 \$116,899.27 0.38% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION Unavailable	3 \$348,907.27 1.12% 0 33 \$3,851,451.91 12.37% 1		\$0.00 NA 0 \$0.00 NA 1 \$116,3	\$0.00 NA 0 79.37 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	265 \$31,078,293.85 100% 2	\$228,368.52 0	\$0.00 2 \$228,3	68.52 0	\$0.00 0	\$0.00 0 \$0.00
31412NEL6 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2 \$275,244.84 0.44% 0 4 \$537,777.28 0.86% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK	2 \$273,308.56 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 \$135,880.01 0.22% 0 1 \$125,886.09 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL ALLY BANK	1 \$130,379.13 0.21% 0 1 \$134,761.13 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS	5 \$685,729.90 1.1% 0 2 \$277,947.32 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 \$289,972.15 0.46% 0 7 \$949,805.45 1.52% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 \$145,000.00 0.23% 0 8 \$1,103,945.15 1.76% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 \$126,282.93 0.2% 0 1 \$127,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. ANCHORBANK FSB	1 \$141,877.74 0.23% 0 1 \$148,068.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$264,250.00 0.42% 0 41 \$5,600,736.86 8.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	1 \$147,116.87 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2 \$263,577.62 0.42% 0 20 \$2,750,747.27 4.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	3 \$415,465.04 0.66% 0 2 \$268,880.42 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY	2 \$272,257.85 0.43% 0 1 \$135,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2 \$283,952.77 0.45% 0 1 \$145,000.00 0.23% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1 \$132,677.00 0.21% 0 1 \$124,884.22 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	4 \$562,264.25 0.9% 0 2 \$279,870.33 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	2 \$273,886.09 0.44% 0 1 \$134,400.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	2 \$274,660.59 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	3 \$413,227.96 0.66% 0 2 \$270,310.90 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTREBANK CHARTER BANK	1 \$127,200.00 0.2% 0 2 \$262,138.65 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$286,622.59 0.46% 0 2 \$265,265.40 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$142,450.00 0.23% 0 8 \$1,098,374.77 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COMMERCIAL STATE BANK	1 \$139,876.48 0.22% 0 1 \$130,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1 \$144,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	2 \$264,175.51 0.42% 0 1 \$140,400.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2 \$275,276.33 0.44% 0 2 \$267,770.33 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST	1 \$136,000.00 0.22% 0 1 \$125,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$130,032.34 0.21% 0 13 \$1,784,066.49 2.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$125,891.52 0.2% 0 5 \$698,677.38 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1 \$124,886.99 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 \$135,000.00 0.22% 0 4 \$551,323.21 0.88% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ESB MORTGAGE COMPANY	1 \$138,925.1 2 \$278,106.0	0.44%	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	2 \$284,345.9 1 \$130,950.0	0.45% 0 00 0.21% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST AMERICAN CREDIT UNION	1 \$130,000.0	0.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST BANK FIRST CENTURY BANK, NA	1 \$126,241.2 1 \$139,879.4	16 0.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	6 \$825,782.7 1 \$137,472.5	74 1.32% 0 56 0.22% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST FEDERAL SAVINGS BANK	1 \$130,000.0	0.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11 \$1,536,765.3 4 \$533,738.2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5 \$688,453.9	93 1.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	2 \$258,989.2 1 \$127,000.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST NATIONAL BANK OF DERWOOD	1 \$124,886.9	9 0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	11 \$1,490,560.4 1 \$125,789.3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1 \$129,769.9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FLORIDA CREDIT UNION		18 0.22% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FORUM CREDIT UNION FREMONT BANK	1 \$135,874.0 7 \$951,224.3	0.22% 0 36 1.52% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FULTON BANK		39 0.86% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
GMAC BANK GREATER NEVADA MORTGAGE SERVICES	1 \$148,000.0 2 \$287,240.1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
GTE FEDERAL CREDIT UNION	7 \$965,317.7	76 1.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	4 \$569,878.0 1 \$127,000.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
HAMPDEN BANK	1 \$124,886.9	99 0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	2 \$267,475.2 1 \$142,405.0	25 0.43% 0 00 0.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HOME SAVINGS AND LOAN COMPANY	1 \$144,000.0					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HOMESTREET BANK HONOR STATE BANK	3 \$397,785.2 2 \$276,272.6	0.64% 0 0 0.44% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION		31 1.11% C	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
INTERNATIONAL BANK OF COMMERCE	2 \$273,092.3	38 0.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 \$149,521.9	99 0.24% 0 00 0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
JAMES B. NUTTER AND COMPANY	6 \$788,119.6	3 1.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
JONAH BANK OF WYOMING LAKE MORTGAGE COMPANY INC.	1 \$146,021.0 3 \$404,137.2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
LIBERTY SAVINGS BANK, FSB	4 \$518,980.9	0.83%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1 \$137,874.6	64 0.22% 0 96 0.43% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MACON BANK, INC.	2 \$263,876.6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1 \$128,275.9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	4 \$532,211.3 1 \$133,834.6	33 0.85% 0 57 0.21% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MARSHFIELD SAVINGS BANK	1 \$148,000.0	0.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK	3 \$412,659.0 2 \$259,617.2			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MEMBERS MORTGAGE COMPANY INC.	1 \$144,872.0	0.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MEMBERS MORTGAGE SERVICES, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$130,837.2 1 \$124,886.9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1 \$132,885.4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1 \$128,000.0					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MORRILL & JANES BANK AND TRUST COMPANY		0.42% 0 0 0.2% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MORTGAGE CLEARING CORPORATION		00 0.23% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MORTGAGE MARKETS, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY		0.46% 0 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
NCB, FSB	2 \$267,880.8	39 0.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3 \$437,075.9 1 \$140.000.0	98 0.7% 0 00 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
NUMERICA CREDIT UNION	1 \$144,000.0	0.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ORNL FEDERAL CREDIT UNION PIONEER BANK		0.21% 0 0 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4 \$529,275.0	0.85%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION		0.43% 0 0.93% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
QLENDING	1 \$133,960.0	0.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
RABOBANK, N.A.		0.2% 0 00 0.87% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION		0.87% 0 0.42% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$127,484.6	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		34 0.43% 0 20 0.2% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SAVINGS BANK OF MAINE	1 \$144,000.0	0.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB		00 0.22% 0 00 0.21% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SOMERSET TRUST COMPANY	1 \$144,275.6	0.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$135,000.0 1 \$127,447.8	00 0.22% 0 33 0.2% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SPACE COAST CREDIT UNION	3 \$387,275.0	0.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH		00 0.22% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY		0.24%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
SUNSHINE MORTGAGE CORPORATION	1 \$130,420.4	13 0.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION		66 0.21% 0 77 0.21% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
THE CREDIT UNION OF ALABAMA FCU	1 \$147,500.0	0.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS		0.21% 0 0 0.24% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
TIERONE BANK	1 \$135,600.0	0.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.		0.44% 0 5 0.43% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
UNITED BANK, N.A.	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	61 0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
UNITED COMMUNITY BANK	3 \$402,000.0	0.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2 \$272,257.2 1 \$126,887.9	23 0.43% 0 95 0.2% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$260,884.6	0.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
	2 \$280,362,4	12 0.45% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
WAUKESHA STATE BANK	1 11/11	0.83%	\$0.00	NAIO	\$0.00INAI0I	\$0.00IN AIOI	\$0.00IN AIOI	\$0.00HN AHH
	1 11/11		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

1 1	1	ı		1 1	1	1 1		1 11	1 11	1 11 1
31412NEM4	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	13	1 1 75 11 1 11 11 11							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$105,000.00 0.13%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	116	\$298,687.93 0.36% 0 \$11,232,362.72 13.54% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	2 10	\$200,000100 012 170 C				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2	\$198,432.48 0.24%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$552,751121 011770 C							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 860	\$1,690,413.74 1.67% (\$83,251,046.00 100% 4			\$0.00 \$\frac{\$297,100.33}{}			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NEN2	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	8	\$958,204.73 1.78% (\$110,480.04 0.21% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	1 77								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00 1.52%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$121,290.25 0.23% (\$42,105,676.37 78.27% 3						0 \$0.00 NA 0 1 \$113,317.19 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 468	\$1,000,700,00 1100,70 C	\$0.00 \$327,783.00		\$0.00 \$103,693.51			0 \$0.00 NA 0 1 \$113,317.19 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		700								
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	7	\$141,260.00 0.16% 0 \$941,431.73 1.09% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	1	\$124,884.22 0.14% 0 \$435,923.88 0.5% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37 0.16%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	105	\$14,444,401.88 16.73% (\$125,000.00 0.14% (\$0.00	NA (\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	11	* / **/***	\$0.00	NA (\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00 77.45% 1	\$126,489.63	NA (\$0.00	NA:	\$126,489.63 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	637	\$1,217,348.10 1.43% (\$86,345,092.32 100% 1						0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NEO5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11 4.83% (\$0.00	NA	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00 5.14%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,929.79 4.53% 0 \$99,697.17 5.02% 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	EAGLE HOME MORTGAGE, LLC FIRST INTERSTATE BANK	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$104,668.28 5.27%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FULTON BANK HOME FINANCING CENTER INC.	1	\$103,837.26 5.23%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY MARINE BANK MORTGAGE SERVICES	1	\$102,000.00 5.14% 0 \$100,000.00 5.04% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$95,125.74 4.79%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,514.50 5.52% (\$95,125.73 4.79% (\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1	\$102,000.00 5.14% (\$87,931.35 4.43% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 20	\$393,900.43 19.87%	\$0.00		\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	GMAC BANK PHH MORTGAGE CORPORATION	6	\$32,332.03 5.0170 C							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA BANK, NATIONAL ASSOCIATION	1 21	\$101,224.00 3.28%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$278,023.28 9%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$3,086,872.56 100%	\$0.00	(\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	ANCHORBANK FSB BANCORPSOUTH BANK	1	\$332,502.56 1.97% 0 \$265,241.14 1.57% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38 1.3%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	1 - 1/1 - 11 - 11 - 11							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A.	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41 0.62%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK ENT FEDERAL CREDIT UNION	4	\$610,799.51 3.62%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$2.10,000.00 11.1070							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	4		\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	3	\$1,095,869.93 6.5%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP CREDIT UNION MACON BANK, INC.	1	\$457,555.43 2.71% (\$281,131.00 1.67% (\$0.00	NA (\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION	6	\$901,179.24 5.34% (\$291,721.54 1.73% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	9	\$1,386,792.03 8.22%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82 4.31%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93 9.5%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 82	\$4,732,210.16 28.05% (\$16,868,253.38 100% (\$0.00	0 \$0.00 0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00 100% 4	\$621.152.09	NA :	\$519,216.75	NA	\$101,935.34 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,		\$134,988,524.00 100% 4			\$519,216.75		\$101,935.34	0 \$0.00 0	
	ALLY BANK	1	\$115,626.22 0.15% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14 1.11%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	1 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$1,874,487.21 2.37% (\$72,667,263.45 91.92% 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,051,605.16 0.87%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$79,416,012.00 100% 3			\$128,623.88			0 \$0.00 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			,, 0.17 /0 0			, 40.00	4 1	,	, -5.00[1111]0	

HA HA	DDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0 \$0.00	INAI	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A	LASKA USA FEDERAL CREDIT UNION	3	\$686,348.16 \$291,716.20	0.39%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
A	LLY BANK	2	\$783,330.14	0.45%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A	LPINE BANK & TRUST CO. LTRA FEDERAL CREDIT UNION	1	\$10 IJ027 IO2	0.11%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK	8	\$1,809,369.16 \$157,450.46								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERICAN BANK CENTER FIRST MERICAN FIRST CREDIT UNION	6	\$227,783.66 \$1,527,065.92								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
A	MERICAN SAVINGS BANK, F.S.B. NCHORBANK FSB	1	\$368,623.79	0.21%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
A	RIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SSOCIATED BANK, NA SSOCIATED CREDIT UNION	30	\$6,998,375.71 \$292,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCORPSOUTH BANK ANK FIRST NATIONAL	25 2		3.5% 0.19%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
В	ANK MUTUAL ANK OF HAWAII	1 22	\$328,686.33 \$8,203,958.23	0.19% 4.7%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
В	ANK OF THE CASCADES	2	\$445,000.00	0.25%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
B	ANK-FUND STAFF FEDERAL CREDIT UNION AXTER CREDIT UNION	4	\$928,643.66	0.53%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AY FEDERAL CREDIT UNION AYVIEW LOAN SERVICING, LLC	1	\$416,594.70 \$253,541.17	_		\rightarrow		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LACKHAWK STATE BANK OEING EMPLOYEES CREDIT UNION	2 83	\$510,000.0							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	ENTENNIAL LENDING, LLC ENTRAL MORTGAGE COMPANY	2	\$381,633.62	0.22%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	ENTRAL PACIFIC HOME LOANS	21		4.12%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HETCO FEDERAL CREDIT UNION HEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$ 100,100100					${} \rightarrow$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MC MORTGAGE SERVICES INC. OLUMBIA CREDIT UNION	2	40.0,			\rightarrow		=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	OMMUNITY SAVINGS BANK OMMUNITYONE BANK, N.A.	1	\$149,857.67 \$187,147.40	0.09%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	ORTRUST BANK	5	\$1,286,473.72	0.74%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDIT UNION MORTGAGE SERVICES, INC. ESERT SCHOOLS FEDERAL CREDIT UNION	5	\$128,577.88 \$1,074,943.58			-		=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEXTER CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	1 /- / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK, FSB	2 1	\$790,516.98 \$192,000.00	0.45% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30								\$0.00 NA 0 \$0.00 NA
F	RIRST HAWAIIAN BANK RIRST INTERSTATE BANK	31 16	\$10,108,885.17 \$3,793,069.83								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	3	,	0.23% (\rightarrow		=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$203,200.00 \$179,825.05	0.12% (=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T F	RIST PEOPLES COMMUNITY FCU RIST PLACE BANK	2 10	\$321,878.55	0.18%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FORUM CREDIT UNION	1 1	\$181,827.31	0.1%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	4 11	Φ1,101,700.00								
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00 \$416,604.34								
	GMAC BANK GUARANTY BANK F.S.B.	4		0.7%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK	1 2	\$904,111.44	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY	1	4 -7-								\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK OWA BANKERS MORTGAGE CORPORATION	17 1	1 /- /								
I	RWIN UNION BANK AND TRUST COMPANY AMES B. NUTTER AND COMPANY	1	\$415,605.28	0.24%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I.	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I I	KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	1 1	\$176,832.05	0.1%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP CREDIT UNION LIBERTY SAVINGS BANK, FSB	11 2	\$2,393,891.53 \$385,380.65								
	OS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	. ,								
	MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$848,143.00	0.49%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$163,844.39	0.09%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I N	MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION	3	\$664,363.46	0.38%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 2	4 11/1 11								\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	7	\$1,262,416.75 \$833,200.97								
	MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION	1	\$290,000.00	0.17%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
l N	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
l N	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%		ш		NA			
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1	4000,000								
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P	PATELCO CREDIT UNION PEOPLES BANK	1	\$348,998.50	0.2%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P	PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1	4===,: =====	0.18%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
П					1		1		1 11	1 11	1 11

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00						
	POTLATCH NO.1 FEDERAL CREDIT UNION PULASKI MORTGAGE COMPANY	1	4 /	0.22%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDWOOD CREDIT UNION	3	\$1,716,854.37 \$830,202.06						
	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	8	\$2,209,464.19 \$311,703.96						\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$212,000.00 \$691,665.66	0.4%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1 2							
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU	1	4200,000100	0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE STATE BANK OF TOWNSEND	3	\$175,833.01 \$519.007.09						
	TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1		0.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$701,468.08 \$168,042.42						
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	3	\$996,109.79 \$826,604.15	0.57%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK	3	\$593,821.59	0.34%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$148,500.00 \$211,788.95						
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	4 ,		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$27,613,050.09 \$174,511,125.69			0 \$0.00 NA (
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2							
DITIZINE WZ	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	3	,						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	2	\$549,249.23	8.82%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB TEACHERS FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 6	42.0,000.00						\$0.00 NA 0 \$0.00 NA
m . 1	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23				0 \$0.00 0			
31412NEX0	DORAL BANK FIRSTBANK PUERTO RICO	2	\$345,661.15 \$268,041.97						
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0		
Total	Unavailable	25	\$246,757.13 \$4,494,306.56			0 \$0.00 NA (
	AMARILLO NATIONAL BANK	6							
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK	3	/						
	CENTURY BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1	\$408,000.00	3.76%	\$0.00 NA				
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC.	8	, , , , , , , , , , , , , , , , , , , ,						
	JAMES B. NUTTER AND COMPANY	1			\$0.00[112]		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMNIAMERICAN BANK	_	1 /		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION	1 1	\$166,616.76 \$189,315.82	1.53% C	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,616.76 \$189,315.82 \$137,874.52	1.53% 0 1.74% 0 1.27% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00	1.53% 0 1.74% 0 1.27% 0 2.01% 0 1.77% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 00 S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 NA 0 \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 Nz \$0.00
Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 1 1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54	1.53% () 1.74% () 1.27% () 2.01% () 1.77% () 29.66% ()	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 Nz \$0.00 NA 0 \$0.00 Nz
Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable	1 1 1 1 1 12 45	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95	1.53% (1.74% (1.27% (1.27% (1.77% (1.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NEZ5 Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1 1 1 12 45	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54	1.53% (0 1.74% (0 1.27% (0 2.01% (0 1.77% (0 29.66% (0 100% (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$319,615.02 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable	1 1 1 1 1 12 45	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00	1.53% (0 1.74% (0 1.27% (0 2.01% (0 1.77% (0 29.66% (0 100% (0 100% (0 100% (0))	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SA \$447,292.19 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,615.02 NA 2 \$319,615.02 Z	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1 1 1 1 12 45 835 835	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,862.30	1.53% (2 1.74% (2 1.27% (2 2.01% (2 1.77% (2 29.66% (2 100% (3 100% (3 100% (3 2.09% (2 5.32% (2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$447,292.19 NA \$447,292.19 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,615.02 Z 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 12 45 835 835	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,863.00 \$251,313.36 \$417,000.00	1.53% (0 1.74% (0 1.27% (0 2.01% (0 1.77% (0 29.66% (0 100% (0 100% (0 100% (0 2.09% (0 5.32% (0 2.63% (0 4.37% (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$447,292.19 NA \$447,292.19 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,615.02 NA 1 \$319,615.02 SO 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY	1 1 1 1 12 45 835 835	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.60 \$417,000.00 \$276,695.92	1.53% (1.74% (2.77% (2.01% (2.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$447,292.19 NA \$447,292.19 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,615.02 NA 1 \$319,615.02 Z 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.45 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$507,862.30 \$251,313.36 \$417,000.00 \$506,59.92 \$596,142.57 \$216,000.00	1.53% (1.74% (2.77% (2.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,615.02 NA 1 \$319,615.02 Z 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B.	11 11 11 12 45 835 835 11 11 11 11 12 22 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.60 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$407,711.39 \$300,000.00	1.53% (2 1.74% (2 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK	11 11 12 45 835 835 11 12 2 11 11 11 2 2	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$407,711.39 \$300,000.00	1.53% (1.74% (2.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$447,292.19 NA \$447,292.19 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFST HIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	11 11 12 45 835 835 11 11 12 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.60.070 \$407,711.39 \$300,000.00 \$270,000.00 \$232,000.00 \$189,200.00	1.53% (1.74% (2.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC.	1 1 1 1 1 2 45 835 835 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$407,711.39 \$300,000.00 \$270,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00	1.53% (2 1.74% (3 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB	11 11 12 45 835 835 11 11 12 22 22 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.60 \$407,711.39 \$300,000.00 \$232,000.00 \$189,200.00 \$189,200.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	1.53% (2 1.74% (2 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 1 1 1 1 2 45 835 835 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.30 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$270,000.00 \$270,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$220,000.00 \$220,000.00 \$220,000.00	1.53% (2 1.74% (3 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A	11 11 12 45 835 12 22 11 11 12 22 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.30 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$270,000.00 \$270,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$220,000.00 \$220,000.00 \$220,000.00	1.53% (2 1.74% (3 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE SERVICES GUILD MORTGAGE SERVICES GUILD MORTGAGE SERVICES GUILD MORTGAGE SERVICES GUILD MORTGAGE SERVICES TWINNSTAR CREDIT UNION U. S. MORTGAGE CORP.	11 11 12 45 835 835 11 12 22 11 11 11 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$270,000.00 \$270,000.00 \$232,000.00 \$189,000.00 \$210,000.00	1.53% (2 1.74% (3 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11 11 12 45 835 835 11 12 22 11 11 12 22 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,863.0 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.60.00 \$407,711.39 \$300,000.00 \$232,000.00 \$189,200.00 \$189,200.00 \$220,000.00 \$220,000.00 \$279,781.58 \$223,925.18 \$728,481.25 \$798,103.65 \$3,036,531.85 \$9,540,499.05	1.53% (1.74% (2.174% (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BETHPAGE FEDERAL CREDIT UNION	11 11 12 45 835 835 11 22 11 11 11 11 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$407,711.39 \$300,000.00 \$232,000.00 \$210,000.00 \$219,000.00 \$219,781.58 \$223,925.18 \$728,481.25 \$798,103.65 \$3,036,531.85 \$9,540,499.05	1.53% (1.74% (1.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA 0 S0.0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS UNAVAILABLE HORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL GOLDEN FIRST MORTGAGE BANKERS LTD D/B/A POWER EXPRESS UNAVAILABLE GOLDEN FIRST MORTGAGE CORPORATION	11 11 12 45 835 835 11 22 11 11 11 11 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.36 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$270,000.00 \$270,000.00 \$232,000.00 \$210,000.00 \$279,781.58 \$223,925.18 \$728,481.25 \$798,103.65 \$3,036,531.85 \$9,540,499.05	1.53% (2 1.74% (3 1.7	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BETHPAGE FEDERAL CREDIT UNION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11 11 12 45 835 835 11 22 11 11 12 11 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.52 \$218,142.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.33 \$417,000.00 \$276,695.92 \$596,142.57 \$300,000.00 \$270,000.00 \$270,000.00 \$210,000.00 \$220,000.00 \$279,781.58 \$223,925.18 \$728,481.25 \$798,103.65 \$3,036,531.85 \$9,540,499.05 \$46,670,531.50 \$700,000.00	1.53% (1.74% (1.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31412NEZ5 Total 31412NF27	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable WACHOVIA BANK, NATIONAL ASSOCIATION AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. CHITTENDEN TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST HERITAGE FINANCIAL CORPORATION FULTON BANK GATEWAY BANK, F.S.B. GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC. MARINE BANK MORTGAGE SERVICES NCB, FSB TWINSTAR CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BETHPAGE FEDERAL CREDIT UNION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A	11 11 12 45 835 835 11 22 11 11 11 11 11 11 11 11 11 11 11	\$166,616.76 \$189,315.82 \$137,874.82 \$192,000.00 \$3,219,651.54 \$10,856,894.95 \$126,042,684.00 \$199,750.00 \$507,862.30 \$251,313.60 \$417,000.00 \$276,695.92 \$596,142.57 \$216,000.00 \$270,000.00 \$232,000.00 \$232,000.00 \$2180,000.00 \$210,000.00 \$220,000.00 \$279,81.58 \$223,925.18 \$728,481.25 \$798,103.65 \$3,036,531.85 \$9,540,499.05 \$4670,531.50 \$700,000.00	1.53% (1.74% (2.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/

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31412NF43	BOTTOMLINE MORTGAGE, INC. PHH MORTGAGE CORPORATION	1	4 ,			NA 0						
	SEATTLE SAVINGS BANK	1	\$262,295.23		\$0.00	NA 0		NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	€	\$1,386,952.98	24.76%	\$231,862.86	NA 0	\$0.00	NA	1 \$231,862.86	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	22	\$5,600,984.09	100%	\$443,915.21	1	\$212,052.35	Н	1 \$231,862.86	4	0 \$0.00 0	\$0.00 0 \$0.00
31412NFA9	AMARILLO NATIONAL BANK AMEGY MORTGAGE	6	\$1,573,414.55 \$1,197,868.89			NA 0						
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		-				
	BENCHMARK BANK	1	\$199,215.31	1.3%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CENTURY BANK COMMERCIAL BANK OF TEXAS, N.A.	2	4000,000.00			NA 0						
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,703.62 \$187,500.00			NA 0		_				
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
\vdash	INTERNATIONAL BANK OF COMMERCE OMNIAMERICAN BANK	2	4020,222110			NA 0						
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	(10.09%	\$0.00	NA 0 NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
\vdash	TXL MORTGAGE CORPORATION Unavailable	11	, ,			NA 0						
Total		59	\$15,317,871.08									
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95			NA 0		NA				
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	10				NA 0		_				
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	3	10 /0	1.04%	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
\vdash	STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$324,658.13 \$65,683,321.99			NA 0			0 \$0.00 2 \$302,551.05			
	Unavailable	11	\$1,753,631.81	1.38%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		590	\$94,001,083.00	100%	\$302,551.05	0	\$0.00	H	2 \$302,551.05	_	0 \$0.00 0	\$0.00 0 0 0 0
31412NFC5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	302 302			\$739,781.00 \$739,781.00		\$250,376.32 \$250,376.32		3 \$489,404.68 3 \$489,404.68		\$0.00 NA 0 \$0.00 0	
31412NFD3	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	22	4=00,000.00			NA 0						
	GMAC BANK	17	\$5,084,868.02	1.33%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$116,043,872.89	30.35%	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	23	4 / /			NA 0						
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$1,045,890.76 \$227,669,372.92			NA 0 NA 3			0 \$0.00 1 \$352,858.82			\$0.00 NA 0 \$0.00 N \$258,898.94 NA 0 \$0.00 N
Total	Unavailable	1 543	\$11,769,701.11 \$383,616,499.00			NA 0			0 \$0.00 1 \$352,858.82	_		\$0.00 NA 0 \$0.00 N \$258,898.94 0 \$0.00
10111		1,5 10	0.000,010,100100	10070	(1,000,000111				1 0001,000.00			5230,030131
04.44.03.1554				0.500/	40.00		40.00					#0.00 PT A 10 #0.00 PT
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	28				NA 0		_	0 \$0.00	NA (\$0.00 NA	
	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	28 28	\$8,889,163.72 \$7,345,769.99	51.69% (42.72% (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	28 28	\$8,889,163.72 \$7,345,769.99	51.69% (42.72% (1.83% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	28 28	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87	51.69% (42.72% (1.83% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	28 28 1 59	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43	51.69% (42.72% (1.83% (100% (4.61% (3.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY	28 28 11 59 22 21 12	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82	51.69% (42.72% (1.83% (1.83% (1.00% (1.83% (1.00% (1.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	28 28 1 59 2 2	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81	51.69% (42.72% (1.83% (100% (4.61% (3.39% (1.48% (5.41% (41.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	28 28 1 59 2 2 1 1 2 23 23	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81	51.69% (42.72% (1.83% (100% (3.39% (1.48% (5.41% (41.33% (43.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION	28 28 59 2 2 2 1 2 2 23 21 51	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00	51.69% (42.72% (1.83% (100% (3.39% (1.48% (5.41% (44.33% (43.78% (1.11% (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O S	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	28 28 59 2 2 2 2 2 23 21 51	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.8 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.16	51.69% (42.72% (1.83% (100% (3.39% (1.48% (5.41% (43.78% (100% (1.11% (0.98%	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	\$0.00 NA 0 \$0.00 NA 0
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA	28 28 1 1 59 2 2 2 2 1 1 2 2 3 2 1 1 1 1 1 2 2 2 3 2 1 1 1 1	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,5838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.00 \$710,769.00	51.69% (42.72% (1.83% (100% (4.61% (3.39% (1.48% (5.41% (41.33% (100% (1.11% (0.98% (1.03% (3.58% (3.5	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.00 S0.00 NA O S0.00 S0.	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	28 28 1 1 59 2 2 2 2 2 3 2 1 1 1 1 1 1 2 2 1 2 2 2 2	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$328,000.00 \$497,500.00	51.69% (42.72% (1.83% (100% (1.00% (3.39% (1.48% (5.41% (41.33% (43.78% (1.11% (0.98% (1.03% (3.58% (1.65% (1.65% (2.51% (\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 00 NA 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.00 S0.00 NA O S0.00	\$0.00 NA 0 \$0.00 NA 0
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FFRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	28 28 1 1 59 2 2 2 2 1 1 2 2 3 2 1 1 1 1 1 2 2 1 1 1 1	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$187,591.07	51.69% (42.72% (1.83% (100% (3.39% (1.48% (5.41% (41.33% (43.78% (1.11% (0.98% (1.03% (3.58% (1.65% (2.51% (0.95% (0.95% (0.95% (0.95% (0.83% (0.95% (0.9	\$0.000 \$0.0000 \$0.0	NA 00 NA 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	288 288 288 599 599 599 599 599 599 599 599 599 5	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.4 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$187,501.07 \$197,165.77 \$178,856.85	51.69% (42.72% (1.83% (100% (1.00% (3.39% (4.61% (3.39% (4.1.48% (4.1.33% (4.3.78% (1.00% (1.03% (3.58% (1.65% (2.51% (0.95% (0.95% (0.99% (\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.00 S0.00 NA O S0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FFRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY	288 288 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.0 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$497,500.00 \$187,591.07 \$197,165.77 \$178,856.85 \$303,956.74 \$399,663.95	51.69% (42.72% (1.83% (100% (4.61% (3.39% (1.48% (5.41% (41.33% (43.78% (1.03% (3.58% (1.03% (0.98% (0.99% (0.99% (0.99% (1.53% (2.02% (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$325,857.47 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.90 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$187,591.07 \$197,165.77 \$178,856.85 \$303,956.73 \$399,663.95 \$294,000.00	51.69% (42.72% (1.83% (100% (4.61% (3.39% (4.13% (4.13% (4.37% (100% (1.11% (0.98% (1.55% (0.99% (0.99% (0.99% (1.53% (2.51% (0.99% (0.99% (1.53% (2.02% (1.48%	\$0.000 \$0	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	288 21	\$8,889,163.72 \$7,345,769.99 \$314,715.78 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$3128,000.00 \$497,500.00 \$197,165.77 \$178,856.85 \$303,956.74 \$399,663.95 \$294,000.00 \$230,206.44 \$219,920.00	51.69% (42.72% (1.83% (100% (1.00% (1.461% (3.39% (1.48% (4.33% (4.3.78% (1.11% (0.98% (1.03% (3.58% (1.65% (2.51% (0.95% (0.95% (0.99% (1.53% (2.02% (1.48% (1.11% (1.	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA 0
Total Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERICANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK	288 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.00 \$194,840.16 \$204,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$187,591.07 \$197,165.77 \$178,856.87 \$330,956.74 \$399,663.95 \$294,000.00 \$230,206.44 \$219,920.00 \$649,935.15	51.69% (42.72% (1.83% (1.00% (4.61% (3.39% (1.48% (5.41% (41.33% (43.78% (1.03% (3.58% (1.03% (0.98% (0.99% (0.99% (0.99% (0.99% (1.13% (1.53% (1.53% (1.65% (1.13% (1.14% (1.16% (1.11% (3.28% (3.	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SO.00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	288 288 589 589 589 589 589 589 589 589 589 5	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,3363,88.91 \$220,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$318,7591.07 \$197,165.77 \$178,56.85 \$303,956.74 \$399,663,93 \$294,000.00 \$294,000.00 \$294,000.00 \$497,500.00 \$328,000.00 \$497,500.00 \$328,000.00 \$497,500.00 \$328,000.00 \$497,500.00 \$328,000.00 \$497,500.00 \$329,000.00 \$497,500.00 \$329,000.00 \$497,500.00 \$329,000.00 \$497,500.00 \$329,000.00 \$497,500.00 \$497	51.69% (42.72% (1.83% (100% (1.83% (100% (3.39% (4.61% (3.39% (4.37% (1.48% (5.41% (41.33% (43.78% (1.11% (0.98% (1.11% (0.98% (1.53% (0.99% (0.99% (1.53% (1.65	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA 0 S0.0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GMAC BANK GUILD MORTGAGE COMPANY	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.00 \$194,840.16 \$204,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$3497,500.00 \$187,591.07 \$197,165.77 \$178,856,87 \$330,956.74 \$399,663.95 \$294,000.00 \$230,206,44 \$319,204.00 \$649,935.15 \$199,840.66 \$449,243.00 \$11,283,053.24	51.69% (42.72% (1.83% (1.83% (1.00% (4.61% (3.39% (1.48% (5.41% (41.33% (41.33% (1.65% (1.03% (0.98% (0.99% (0.99% (0.99% (1.53% (0.95% (0.99% (1.16% (1.11% (3.28% (1.11% (3.28% (1.11% (3.28% (1.11% (3.28% (6.47% (6.47% (\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA (NA (NA (NA (NA (NA (NA (NA (SO,00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAL BANK GMILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK	288 298 398 398 398 398 398 398 398 398 398 3	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,3363,88.91 \$220,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$318,7591.07 \$197,500.00 \$3187,591.07 \$197,165.77 \$178,856.85 \$303,956.74 \$219,920.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$250,200.00 \$250,000.00	51.69% (42.72% (1.83% (100% (1.83% (100% (3.39% (4.61% (3.39% (4.37% (1.48% (5.41% (41.33% (43.78% (100% (1.11% (0.98% (1.65% (1.53% (0.99% (0.99% (1.53% (1.65% (1.11% (1.36% (1.11% (1.11% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11% (1.21% (1.11%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK HOME FEDERAL SAVINGS BANK HOME STREET BANK	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$710,769.00 \$319,4840.16 \$204,000.00 \$710,769.00 \$3187,591.07 \$197,165.77 \$197,165.77 \$197,165.77 \$199,840.06 \$649,935.15 \$199,840.06 \$499,35.15 \$199,840.06 \$490,240.00 \$649,351.26 \$128,050.26 \$128,050.26 \$128,050.26 \$128,050.26 \$128,050.26 \$128,050.26 \$128,050.26 \$128,050.00 \$538,500.00	51.69% (42.72% (1.83% (42.72% (1.83% (42.72% (1.83% (1.83% (1.48% (1.83% (1.48% (1.83% (1.48% (1.83% (1.65% (1.83% (1.65% (1.83% (1.65% (1.83% (1.65% (1.83% (1.65% (1.83% (1.65% (1.83% (1.65% (1.83%	\$0.000 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SO,000 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME STREET BANK MACON BANK, INC. MARQUETTE BANK	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$220,000.00 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$187,591.07 \$197,165.77 \$178,856.85 \$303,956.75 \$294,000.00 \$249,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00 \$329,243.00	51.69% (42.72% (1.83% (1.83% (1.00% (3.39% (4.61% (3.39% (4.61% (3.39% (4.61% (6.43% (6.45	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.0	NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST MERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK MACON BANK, INC.	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769.99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$3187,591.07 \$197,165.77 \$178,856.85 \$303,956.74 \$399,663.95 \$294,000.00 \$240,000.00 \$649,935.15 \$199,840.06 \$429,43.00 \$961,500.00 \$1,283,053.24 \$359,697.55 \$269,000.00 \$598,500.00 \$298,948.64 \$183,900.00 \$269,773.16	51.69% (42.72% (1.83% (100% (1.83% (100% (3.39% (4.61% (3.39% (4.13% (4.13% (4.13% (1.48% (1.11% (0.98% (1.11% (0.98% (0.99% (0.99% (0.99% (1.53% (1.16% (1.11% (3.28% (1.11% (3.28% (1.11% (3.28% (1.16% (1.11% (3.28% (1.15% (0.99% (1.15% (1.15% (0.99% (0.99%	\$0.000 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GMAC BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.0 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$497,500.00 \$187,591.07 \$197,165.77 \$178,856.85 \$303,956.74 \$399,663.95 \$294,000.00 \$249,290.00 \$497,500.00 \$31,283,053.24 \$359,697.55 \$269,000.00 \$1,283,053.24 \$359,697.55 \$269,000.00 \$1,283,053.24 \$359,697.55 \$269,000.00 \$1,283,053.24 \$359,697.55 \$269,000.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$3183,900.00	51.69% (42.72% (1.83% (1.83% (1.00% (4.61% (3.39% (4.148% (41.33% (41.33% (43.78% (1.01% (1.11% (0.98% (1.03% (\$0.000 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NAI NAI NAI NAI NAI NAI NAI NAI NAI NAI	S0.00	NA (SO.00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAL BANK GMULD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$194,840.0 \$710,769.00 \$328,000.00 \$497,500.00 \$318,7591.07 \$197,165.77 \$178,856.85 \$303,956.74 \$219,920.00 \$249,400.00 \$649,935.15 \$199,840.06 \$499,351.05 \$199,840.06 \$293,006.44 \$219,920.00 \$293,006.44 \$219,920.00 \$293,006.49 \$219,920.00 \$293,006.49 \$219,920.00 \$293,006.49 \$219,920.00 \$293,006.49 \$219,920.00 \$293,948.64 \$318,900.00 \$269,773.16 \$416,698.19 \$378,000.00 \$269,773.16 \$416,698.19 \$378,000.00 \$269,773.16 \$416,698.19 \$378,000.00 \$269,773.16 \$416,698.19 \$378,000.00 \$269,773.16	51.69% (42.72% (1.83% (100% (1.83% (100% (3.39% (4.61% (3.39% (4.14% (41.33% (43.78% (100% (1.11% (0.98% (1.11% (0.98% (1.53% (0.99% (0.99% (1.53% (1.65% (1.11% (3.28% (1.16% (1.11% (3.28% (1.16% (1.11% (3.28% (1.16% (1.11% (3.28% (1.16% (1.15% (0.99% (1.55% (0.99%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME STREET BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	288 298 298 298 298 298 298 298 298 298	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$710,769.00 \$320,000.00 \$710,769.00 \$3497,500.00 \$187,591.07 \$197,165.77 \$197,165.77 \$197,165.79 \$199,840.06 \$649,935.15 \$199,840.06 \$649,935.15 \$199,840.06 \$649,935.15 \$199,840.06 \$649,351.36 \$128,050.00 \$5294,000.00 \$649,731.66 \$416,698.19 \$378,000.00 \$3298,948.64 \$183,900.00 \$5298,948.64 \$183,900.00 \$5298,948.64 \$133,900.00 \$5298,948.64 \$133,900.00 \$5298,948.64	51.69% (42.72% (1.83% (1.83% (1.83% (1.48% (\$0.000 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (South Sout	\$0.00 NA 0 \$0.00 NA 0
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME STREET BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PODILCE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK POLICE STATE BANK & TRUST RABOBANK, N.A.	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$220,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$187,591.07 \$197,165.77 \$178,856.85 \$294,000.00 \$230,206.44 \$399,663.95 \$294,000.00 \$649,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$49,935.15 \$199,840.06 \$299,000.00 \$313,836,99 \$378,000.00 \$298,948,64 \$133,900.00 \$220,000.00 \$313,386.49 \$3496,208.11 \$200,000.00 \$688,088.52	51.69% (42.72% (1.83% (1.83% (1.00% (3.39% (4.61% (3.39% (4.61% (3.39% (4.61% (6.41	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.0	NA (SOLOD NA O	\$0.00 NA 0 \$0.00 NA 0
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GUILD MORTGAGE COMPANY HEARTLAND BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOMESTREET BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RABOBANK, N.A. REGIONS BANK SABINE STATE BANK & TRUST RABOBANK, N.A. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.20 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$194,840.16 \$204,000.00 \$710,769.00 \$3187,591.07 \$197,165.77 \$178,856.87 \$303,956.74 \$399,663.95 \$294,000.00 \$649,935.15 \$199,840.06 \$649,935.15 \$199,840.06 \$649,935.15 \$199,840.06 \$649,935.15 \$199,840.06 \$641,500.00 \$528,947.55 \$269,000.00 \$538,500.00 \$53	51.69% (42.72% (1.83% (1.83% (1.00% (1.00% (1.14% (4.61% (5.41% (4.3.38% (1.48% (5.41% (4.3.38% (1.01% (0.95% (0.99% (0.99% (0.99% (1.11% (0.95% (0.99% (1.11% (0.95% (0.95% (0.99% (1.11% (0.95% (1.11% (1.11% (1.16% (1.11% (1.16% (1.11% (1.16% (1.11% (1.16% (1.11% (1.16% (1.11% (1.16% (1.16% (1.11% (1.16% (\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (South Sout	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NFF8 Total 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RABOBANK, N.A. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	288 298 298 298 298 298 298 298 298 298	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,838,242.02 \$13,336,388.91 \$220,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$497,500.00 \$497,500.00 \$187,591.07 \$197,165.77 \$178,856.85 \$294,000.00 \$230,206.44 \$219,920.00 \$649,935.15 \$199,840.06 \$429,243.00 \$549,935.15 \$199,840.06 \$429,243.00 \$549,935.15 \$199,840.06 \$429,243.00 \$549,935.15 \$199,840.06 \$416,680.19 \$378,000.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64 \$183,900.00 \$298,948.64	51.69% (42.72% (1.83% (1.83% (1.00% (3.39% (1.48% (5.41% (41.33% (43.78% (1.01% (1.11% (0.98% (1.03% (1.03% (1.03% (1.03% (1.04% (1.	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (NA (NA (NA (NA (NA (NA (NA (SOLOD NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total Total 31412NFF8 31412NFG6	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION SA MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GUILD MORTGAGE COMPANY HEARTLAND BANK GMAC BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOMESTREET BANK MACON BANK, INC. MARQUETTE BANK MACON BANK, INC. MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RABOBANK, N.A. REGIONS BANK SABINE STATE BANK & TRUST RABOBANK, N.A. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	288 288 288 288 288 288 288 288 288 288	\$8,889,163.72 \$7,345,769,99 \$314,715.24 \$17,196,970.87 \$614,515.78 \$452,663.43 \$197,429.87 \$722,134.82 \$5,511,402.81 \$5,5838,242.00 \$194,840.0 \$194,840.0 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$710,769.00 \$328,000.00 \$3187,591.07 \$197,165.77 \$178,856.85 \$303,956.75 \$294,000.00 \$340,206.44 \$219,920.00 \$549,935.15 \$649,93	51.69% (42.72% (1.83% (1.00% (1.00% (3.39% (4.14% (4.13% (4.13% (4.13% (4.13% (1.14% (6.11	\$0.000 \$0.000	NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	NA (SOLON NA O	\$0.00 NA 0 \$0.00 NA 0

	UMPOUA BANK	٦	\$608,770.16	3 07%	\$0.00)NA 0	\$0.00	NAIr	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. Unavailable	1 19	,			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,833,576.56					(\$0.00		\$325,857.47 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	/			NA 0		_	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	1 6	4000,000.01			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	11 1	1 //			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	1	4===,=====			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33% 1	\$234,469.16	NA 1	\$234,469.16	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$1,215,427.15 \$18,093,377.00) NA 0		NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT LINION		¢01,000,77	7.040/10	£0.00			NIA (
	AMERICA FIRST FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	1 - /			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. RBS CITIZENS, NA	1 2	1 /			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				NA 0		NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412NEW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	2 260/10	\$0.00) NA 0	\$0.00	NIA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$291,512.58	2.94%	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2 4	\$236,994.42 \$582,952.06			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$149,964.96 \$107,270.76			NA 0		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5		8.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	1	4-00,000.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CU COMMUNITY, LLC	1	\$155,575.51			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 1	1 1/1 1 1 1	-		NA 0		-			
	DORAL BANK	4	1 -/			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		-		NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$35,924.36			NA 0		$\overline{}$		1 1	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST INTERSTATE BANK	1)NA (\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	- /			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$230,000.00	2.32%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY LAKE MORTGAGE COMPANY INC.	1				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MEMBERS MORTGAGE SERVICES, LLC	1 1	\$70,000.00 \$52,335.72		\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION ORIENTAL BANK AND TRUST	1	\$49,291.49 \$199,567.14			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	4 - 7			NA 0					
	RBS CITIZENS, NA REGIONS BANK	2	401.,.01.00			NA 0					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	1	,			NA 0					
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	1	4-10,: 00:00			NA 0					
	UMPQUA BANK VANTUS BANK	2	\$296,026.40 \$107,880.00			NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 73	\$850,497.87 \$9,901,346.24			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	ADVEST MODTC ACE COMPANY	2									
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SA MORTGAGE SERVICES, LLC	1 13	\$260,374.82 \$2,344,109.07			NA 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	AMERICA PIRCT PERSONAL CONTROL					Ш					
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	5 1	\$164,000.00	8.93%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST PLACE BANK	1	\$221,048.35	12.04%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13				NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	BOEING EMPLOYEES CREDIT UNION FIRST PLACE BANK	1				NA 0					
	GMAC MORTGAGE, LLC	1	\$108,147.48	7.12% (\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,232.47			NA 0					\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. TOWER FEDERAL CREDIT UNION	1	/			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$287,860.21	18.94%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,518,909.79	100%	\$0.00) 0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NFP6	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	26 1				NA 0					
Total	WELLS FARGO DANA, N.A.	27				0	\$0.00	NA (\$0.00	0 \$0.00 0	
31412NFO4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3,77%	\$0.00	NA 0		NAI	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CITADEL FEDERAL CREDIT UNION	1	4 - 7 - 7 - 7 - 7			NA 0					
	•		i		1	1 1	1	-	. 17	, 1 11	

<u> </u>	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	19 4	\$442,714.23	7.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK KINECTA FEDERAL CREDIT UNION	1	\$415,000.00 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY FIRST BANK OF NORTH DAKOTA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$60,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS	1	\$145,000.00	2.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
24.44.234572					#0.00 NA 0	40.00 11.10	60.00 114.0	40.00	
31412NFR2	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2	\$189,000.00 \$470,840.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$101,250.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$62,400.00 \$190,400.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB AUBURNBANK	2 1	\$359,500.00 \$57,242.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO BANK OF STANLY	3 4	\$308,944.80 \$324,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$180,000.00 \$57,500.00	1.2% 0 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRUE BANK	1	\$44,730.00	0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY	1	\$37,760.00 \$70,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00 \$80,000.00	0.73% 0 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	37 1	\$3,505,019.18 \$74,600.00	23.31% 0 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA FIRST INTERSTATE BANK	1	\$93,600.00 \$270,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREMONT BANK	3 10	\$183,871.03 \$1,485,419.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	GATEWAY MORTGAGE GROUP LLC	10	\$36,248.49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$133,989.50 \$72,800.00	0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HONOR STATE BANK	1	\$101,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$193,000.00 \$570,000.00	1.28% 0 3.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	MACHIAS SAVINGS BANK	1	\$95,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	1	\$27,229.87	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PIONEER BANK POPULAR MORTGAGE, INC.	10	\$34,896.59 \$829,373.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2 1	\$286,451.36 \$140,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	S&T BANK	2	\$61,050.00	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE CORPORATION	1	\$61,600.00 \$204,000.00	===		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THUNDER BANK TOPLINE FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 21	1 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Chavanable								
Total		_	\$15,034,619.98			\$0.00 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA BANK NATIONAL ASSOCIATION	141	\$15,034,619.98	100% 0	\$0.00	\$0.00		\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$15,034,619.98 \$3,171,203.29	100% 0 100% 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total		52 52	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29	100% 0 100% 0 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY	141 52	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00	100% 0 100% 0 100% 0 0.3% 0 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
31412NFS0 Fotal 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	52 52 51	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57	100% 0 100% 0 100% 0 0.3% 0 1.28% 0 25.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	141 52 52 1 4 31 2 355	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20	100% 0 100% 0 100% 0 0.3% 0 1.28% 0 25.66% 0 1.13% 0 71.3% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	141 52 52 1 4 31 2 355	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60	100% 0 100% 0 100% 0 1.28% 0 25.66% 0 1.13% 0 71.3% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	141 52 52 1 4 31 2 355 4 397	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00	100% 0 100% 0 100% 0 1.28% 0 25.66% 0 71.3% 0 0.33% 0 100% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Fotal 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION	141 52 52 1 4 31 2 355	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00	100% 0 100% 0 100% 0 0.3% 0 1.28% 0 25.66% 0 1.13% 0 0.33% 0 100% 0	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY	141 52 52 1 4 31 2 355 4 397	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$102,305.61 \$395,187.09	100% 0 100% 0 100% 0 0.3% 0 1.28% 0 25.66% 0 1.13% 0 71.3% 0 0.33% 0 100% 0 2.16% 0 2.16% 0 9.95% 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81412NFS0 Fotal 81412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC.	141 52 52 1 4 31 2 355 4 397 1 1 4	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.09 \$100,000.00	100% 0 100% 0 0 100% 0 0 1.28% 0 25.66% 0 0 1.33% 0 0 0.33% 0 100% 0 2.16% 0 9.95% 0 2.52% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL	141 52 52 1 4 4 31 2 355 4 397 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.09 \$89,200.00 \$89,200.00	100% 0 100% 0 1.28% 0 2.566% 0 71.3% 0 0.33% 0 100% 0 2.16% 0 2.16% 0 2.58% 0 9.95% 0 2.52% 0 4.364% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	141 52 52 1 4 31 2 355 4 397 1 1 4 4	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00	100% 0 100% 0 1.28% 0 2.5.66% 0 71.3% 0 0.33% 0 100% 0 2.16% 0 2.16% 0 2.58% 0 9.95% 0 2.52% 0 4.364% 0 2.52% 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Total 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC CHARLESTON, SC	141 52 52 1 4 31 2 355 4 397 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00	100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 71.3% 0 0.33% 0 100% 0 2.16% 0 2.58% 0 9.95% 0 2.25% 0 43.64% 0 2.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8 Total 31412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK	141 52 52 1 4 4 31 2 355 4 397 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$99,000.00	100% 0 100% 0 1.28% 0 2.56% 0 1.33% 0 71.3% 0 2.16% 0 2.16% 0 2.58% 0 2.52% 0 2.52% 0 4.364% 0 2.27% 0 2.27% 0 2.49% 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8 Total 31412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK	141 52 52 1 1 4 4 4 31 2 355 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.0 \$51,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,600.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00	100% 0 100% 0 1.28% 0 1.13% 0 1.13% 0 1.13% 0 2.5.66% 0 2.16% 0 2.58% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Fotal Fotal 31412NFT8	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION	141 52 52 1 4 31 355 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00	100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 71.3% 0 0.33% 0 100% 0 2.58% 0 2.52% 0 2.25% 0 2.25% 0 2.27% 0 2.42% 0 2.42% 0 2.42% 0 2.64% 0 2.64% 0 2.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
51412NFS0 Fotal 51412NFT8 51412NFT8 51412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	141 52 52 1 4 31 2 355 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$85,601.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00	100% 0 100% 0 100% 0 100% 0 1.28% 0 2.5.66% 0 1.13% 0 2.13% 0 2.15% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.27% 0 2.44% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.43% 0 2.52% 0 2.27% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i1412NFS0 Fotal i1412NFT8 Fotal i1412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHAPLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	141 52 52 1 4 4 31 2 355 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,911.77 \$86,000.00 \$93,950.00 \$213,000.00	100% 0 100% 0 100% 0 1.28% 0 1.13% 0 1.13% 0 1.13% 0 2.566% 0 2.58% 0 2.52% 0 2.52% 0 2.25% 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
idation in the control of the contro	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	141 52 52 1 4 4 31 31 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,000.00 \$105,000.00	100% 0 100% 0 100% 0 100% 0 0.3% 0 1.28% 0 1.13% 0 100% 0 25.66% 0 1.13% 0 2.16% 0 2.55% 0 2.55% 0 2.55% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.27% 0 2.25% 0 2.25% 0 2.27% 0 2.37% 0 2.37% 0 2.37% 0 2.37% 0 2.37% 0 4.77% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
idation in the control of the contro	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW BRA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC.	141 52 52 1 4 4 31 35 55 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$17,32,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$193,950.00 \$93,950.00 \$292,793.18 \$190,280.00	100% 0 100% 0 100% 0 100% 0 0.3% 0 1.28% 0 1.13% 0 100% 0 25.66% 0 1.13% 0 2.16% 0 2.55% 0 2.55% 0 2.55% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.27% 0 2.25% 0 2.25% 0 2.27% 0 2.37% 0 2.37% 0 2.37% 0 2.37% 0 2.37% 0 4.77% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
31412NFS0 Fotal S1412NFT8 Fotal Fotal Fotal Fotal	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL. CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CCREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHAPLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO.	141 52 52 1 4 31 2 355 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,000.00 \$105,000.00	100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 1.13% 0 1.33% 0 100% 0 2.566% 0 2.56% 0 2.56% 0 2.56% 0 2.56% 0 2.56% 0 2.56% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.27% 0 2.242% 0 2.42% 0 2.64% 0 2.52% 0 2.17% 0 2.37% 0 1.37% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Fotal S1412NFT8 Fotal Fotal Fotal Fotal	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHABLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION	141 52 52 1 4 4 31 31 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$93,950.00 \$292,793.18 \$190,280.00 \$3,970,953.36	100% 0 100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 100% 0 2.5.66% 0 1.13% 0 2.16% 0 2.52% 0 2.52% 0 2.52% 0 2.52% 0 2.25% 0 2.25% 0 2.24% 0 2.242% 0 2.242% 0 2.242% 0 2.17% 0 2.19% 0 3.16% 0 3.16% 0 2.83% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Fotal Fotal Fotal Fotal Fotal	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	141 52 52 1 4 4 31 2 355 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$62,196.63 \$26,603 \$26,603 \$234,000.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$112,000.00	100% 0 100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 1.33% 0 1.13% 0 2.566% 0 2.58% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.37% 0 2.37% 0 5.36% 0 7.37% 0 1.37% 0	\$0.00 0 50.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NFS0 Fotal Fotal Fotal Fotal Fotal	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CCREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC.	141 52 52 1 4 31 2 355 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,000.00 \$105,000.00 \$99,305.00 \$13,000.00 \$123,000.00 \$123,000.00 \$213,000.00 \$213,000.00 \$213,000.00 \$214,400.00 \$128,883.38 \$144,000.00 \$124,000.00 \$124,000.00 \$124,000.00 \$128,883.38	100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 1.13% 0 1.13% 0 1.13% 0 2.5.66% 0 2.16% 0 2.16% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.37% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.43% 0 2.52% 0 2.43% 0 3.16% 0 3.16% 0 2.83% 0 2.83% 0 2.83% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total Total Total	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION BLACKHAWK STATE BANK CEPTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	141 52 52 1 4 4 31 2 355 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$195,000.00 \$99,000.00 \$195,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$1105,000.00	100% 0 100% 0 1.28% 0 1.28% 0 1.13% 0 1.33% 0 1.13% 0 2.566% 0 1.13% 0 2.58% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.37% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.43% 0 3.16% 0 7.37% 0 4.77% 0 100% 0 3.16% 0 2.83% 0 3.25% 0 2.83% 0 3.25% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31412NFS0 Total 31412NFT8 Total 31412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	141 52 52 1 4 31 2 355 4 397 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$14,801,864.20 \$182,049.60 \$20,874,061.00 \$85,327,450.57 \$234,000.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$1,732,725.71 \$100,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,000.00 \$105,000.00 \$99,305.00 \$13,000.00 \$123,000.00 \$123,000.00 \$213,000.00 \$213,000.00 \$213,000.00 \$214,400.00 \$128,883.38 \$144,000.00 \$124,000.00 \$124,000.00 \$124,000.00 \$128,883.38	100% 0 100% 0 1.28% 0 1.38% 0 1.13% 0 1.13% 0 1.13% 0 2.5.66% 0 2.16% 0 2.58% 0 2.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.37% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.42% 0 2.43% 0 3.16% 0 3.36% 0 3.36% 0 3.36% 0 2.83% 0 3.12% 0 2.83% 0 3.12% 0 2.83% 0 3.12% 0 2.83% 0 3.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NFS0 Total 31412NFT8 Total 31412NFU5	ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION NEW ERA BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPINE BANK & TRUST CO. BAXTER CREDIT UNION BLACKHAWK STATE BANK CEPTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	141 52 52 11 44 31 12 355 44 44 11 11 11 11 11 11 11 11	\$15,034,619.98 \$3,171,203.29 \$3,171,203.29 \$62,196.63 \$266,500.00 \$5,327,450.57 \$234,000.00 \$14,801,864.20 \$85,600.00 \$102,305.61 \$395,187.09 \$100,000.00 \$89,200.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$105,000.00 \$99,911.77 \$86,000.00 \$99,911.77 \$86,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$11,513,500.00 \$11,513,547.98 \$128,803.38 \$141,900.00 \$134,400.00 \$1313,500.00 \$274,250.00 \$133,500.00	100% 0 100% 0 100% 0 100% 0 2.18% 0 2.5.66% 0 2.13% 0 2.15% 0 2.5.52% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.25% 0 2.27% 0 2.44% 0 2.52% 0 2.27% 0 2.49% 0 2.52% 0 2.17% 0 2.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	HOMESTREET BANK	3	\$419,800.00	9.22%	\$0.00N	IA[0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1	\$146,700.00 \$133,000.00								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4-10,000100								
	Unavailable	4	\$564,237.41	12.41%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33	\$4,552,268.77	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0\$0.00
31412NFW1	CENTRAL MORTGAGE COMPANY	1	\$157,500.00				\$0.00 NA				
	DOW LOUISIANA FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	8	\$160,000.00 \$1,308,808.60				\$0.00 NA \$0.00 NA				
	FIRST CITIZENS BANK NA	1	\$155,000.00	4.39%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	1	\$169,600.00 \$160,000.00				\$0.00 NA \$0.00 NA				
	FREMONT BANK	1	\$157,000.00 \$156,000.00		\$0.00 N	IA 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK LOS ALAMOS NATIONAL BANK	1	,				\$0.00 NA				
	MACHIAS SAVINGS BANK RABOBANK, N.A.	1	\$160,000.00 \$166,351.81				\$0.00 NA \$0.00 NA				
	SOMERSET TRUST COMPANY	1									
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$168,500.00 \$300,267.30				\$0.00 NA \$0.00 NA				
Total	o na vanao c	22				0		0 \$0.00			
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12% (\$0.00 N	IA O	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTHILLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	10	\$2,272,945.29 \$416,600.50				\$0.00 NA \$0.00 NA				
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$756,900.00 \$136.000.00			$\overline{}$	\$0.00 NA \$0.00 NA		$\overline{}$		
\vdash	CHARLESTON, SC FORUM CREDIT UNION	1	\$136,000.00			$-\!$	\$0.00 NA		\Box		
	FREMONT BANK	1	\$417,000.00	4.6%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MAGNA BANK	3	\$773,275.00 \$176,320.05				\$0.00 NA \$0.00 NA				
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	1	\$449,080.43 \$204,000.00				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$151,000.00	1.67%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		38	\$9,066,400.98	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0\$0.00
	ALPINE BANK & TRUST CO. AMERICAN HERITAGE FEDERAL CREDIT UNION	1 5	\$240,000.00 \$1,224,400.00				\$0.00 NA \$0.00 NA				
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00				\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	1	\$417,000.00 \$180,000.00				\$0.00 NA \$0.00 NA				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$186,540.24 \$417.000.00								
	CARROLLTON BANK	1	\$228,000.00	0.98%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION	3 2	\$728,320.00 \$444,400.40				\$0.00 NA \$0.00 NA				
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 16	. ,								
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$444,000.00 \$318,000.00			\neg	\$0.00 NA \$0.00 NA		-		
	CHARLESTON, SC FIRST FINANCIAL CREDIT UNION	1	\$182,000.00								
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	8 2	\$2,237,158.00 \$650,650.00								
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION	2	\$197,000.00 \$600,000.00								
	LOS ALAMOS NATIONAL BANK MIAMI COUNTY NATIONAL BANK	2 1	\$557,600.00 \$417,000.00				\$0.00 NA \$0.00 NA				
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,000.00 \$210,000.00								
	RABOBANK, N.A.	2	\$450,587.05	1.94%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION U. S. MORTGAGE CORP.	1	\$248,000.00 \$320,000.00								
	UMPQUA BANK	1	\$193,500.00	0.83%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	8	\$017,000100								
Total		89	\$23,277,017.67	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31412NFZ4	ARVEST MORTGAGE COMPANY	3	4.5 / 5.11.1								
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	11 3	1 //								
Total	, and the second	17				0		0 \$0.00		\$0.00	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$22,872,158.18	71.26% 1	\$335,907.10 N	IA 1	\$335,907.10 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		126	\$32,098,824.64	100%	\$335,907.10	1	\$335,907.10	0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31412SVR3	CITIMORTGAGE, INC. Unavailable	11 112	1 //								
Total	Onavaliable	112 123	, . ,			(A 0		0 \$0.00 0 \$0.00			
31412SWA9	Unavailable	23	\$5,443,111.52	100%	\$497,969.07 N	IAIN	\$0.00 NA	0 \$0.00	NΔ	\$0.00 N A 1	\$497,969.07 NA 0 \$0.00 NA
Total	- Chartenant	23 23			\$497,969.07 N \$497,969.07	0 0		0 \$0.00 0 \$0.00			\$497,969.07 NA 050.00 NA 050.00 NA
31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3,82%	\$0.00 N	IAIN	\$0.00 NA	0 \$0.00	NA) \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$30,361,201.41	96.18%	\$543,613.75 N	IA 1	\$543,613.75 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$31,567,067.46	100%	\$543,613.75	1	\$543,613.75	0 \$0.00		\$0.00	
31412SWC5	Unavailable	12	1-/ /								
Total		12	\$3,937,833.12	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 0 0 0
31412SWH4	CITIMORTGAGE, INC. Unavailable	17	\$5,293,494.29 \$26,942,610.00								
Total	OnavandUle		\$26,942,610.00 \$32,236,104.29			(A 0		0 \$0.00 0 \$0.00			
	1			-				1			

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	CITIMORTGAGE, INC. Unavailable		\$21,095,626.36	88.71%	\$225,008.93	NA	1 \$78,260.09	NA 0	\$0.00	NA (\$0.00 NA	2 \$146,748.84 NA 0 \$0.00 NA
Total			\$23,780,197.62				1 \$78,260.09	0				2 \$146,748.84 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$31,667,904.85	92.93%	\$288,333.71	NΑ	2 \$200,401.27	NA 0	\$0.00	NA (\$0.00 NA	\$87,932.44 NA 0 \$0.00 NA
Total		348	\$34,078,528.57				2 \$200,401.27	0				1 \$87,932.44 0 \$0.00
31412THL0 Total	Unavailable	9 9	4 /- /		\$150,005.45 \$150,005.45		1 \$150,005.45 1 \$150,005.45	NA 0				
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,671,751.36 \$29,573,934.26		\$0.00	NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412THN6	CITIMORTGAGE, INC.	3	\$872,793.71	28.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 10	\$2,179,137.42	71.4%	\$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	1-,									
	Unavailable	5 8	\$1,814,752.23	68.46%	\$0.00	NA			\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	42,000,000									
Total	Unavaname	21					0 \$0.00	NA 0				
	Unavailable		\$11,757,106.60									
Total			\$11,757,106.60				0 \$0.00	0			\$0.00	
	CITIMORTGAGE, INC. Unavailable	8 310	\$85,955,561.47	97.74%	\$451,701.44	NA	1 \$159,171.29	NA 0	\$0.00	NΑ	\$0.00 NA	1 \$292,530.15 NA 0 \$0.00 NA
Total		318	\$87,946,511.47				1 \$159,171.29	0				1 \$292,530.15 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$43,893,931.09	98.83%	\$1,167,738.96	ΝA	1 \$212,000.00 4 \$1,167,738.96	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		179	\$44,413,931.09				5 \$1,379,738.96	0				
31412TR70 Total	Unavailable	7 7	\$1,690,423.59 \$1,690,423.59				0 \$0.00 0 \$0.00	NA 0				
	CITIMORTGAGE, INC.	5	\$1,387,680.85									
	Unavailable	36		86.96%	\$0.00	NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$35,351,092.47									
	Unavailable	672	\$185,373,464.23 \$220,724,556.70	83.98%	\$0.00	NA			\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	755	\$125,000.00									
	Unavailable	10	\$1,958,792.90	94% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	[[]]]]	11	\$2,083,792.90 \$1,445,350.33				0 \$0.00	0				
31412TRQ8 Total	Unavailable	7	, , -,				0 \$0.00 0 \$0.00	NA U			\$0.00	\$0.00 0 0 0.00
	CITIMORTGAGE, INC.	1	ψ, 1, 100.00							NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,226,664.89 \$1,301,064.89				0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10						NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27					0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31412TRT2	CITIMORTGAGE, INC.	10							\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 30					0 \$0.00 0 \$0.00					
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	\$0.00	NA	0 \$0.00	NA 0		NA		
Total	Unavailable		\$12,010,567.11 \$12,288,217.11					NA 0	\$0.00			I \$320,370.07 NA 0 \$0.00 NA I \$320,370.07 0 \$0.00
	CITIMORTGAGE, INC.	12					0 \$0.00					
	Unavailable	38 50	\$2,379,719.28	72.55%	\$0.00	NA		NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	11										
	Unavailable	56 67	\$5,491,319.29	83.21%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7										
	Unavailable	42 49	\$4,954,198.30	85.78%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTCACE INC							NIA O				
	CITIMORTGAGE, INC. Unavailable		\$12,003,036.07	93.45%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,844,682.56				0 \$0.00	0				
	CITIMORTGAGE, INC. Unavailable	282	\$4,258,284.41 \$76,073,561.11	94.7%	\$703,306.49	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	2 \$703,306.49 NA 0 \$0.00 NA
Total			\$80,331,845.52				0 \$0.00					2 \$703,306.49 0 \$0.00
31412TSA2 Total	Unavailable		\$20,926,705.51 \$20,926,705.51				1 \$323,000.17 1 \$323,000.17	NA 0				
	Unavailable		\$11,953,444.15									
Total			\$11,953,444.15				0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	2 789	\$580,075.02 \$219,575,923.10			NA		NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$220,155,998.12				2 \$731,733.90	0				
	CITIMORTGAGE, INC. Unavailable	3					0 \$0.00 2 \$176,591.20					
Total	Onevendore	12					2 \$176,591.20 2 \$176,591.20	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31412TSE4	CITIMORTGAGE, INC.	6	\$1,515,951.32	25.39% (\$0.00	NA	0 \$0.00	NA 0				

	Unavailable	19	\$4,455,805.56	74.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,971,756.88	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	1 24	400,000			0 \$0.00 NA 1 \$412,289.22 NA			
Total	Onevendore	25					0 \$0.00 0		
	Unavailable	55				2 \$240,658.59 NA			
Total		55					0 \$0.00 0		
31412TSH7	CITIMORTGAGE, INC. Unavailable	12 71							
Total		83	\$20,110,039.72	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	
31412TSJ3 Total	Unavailable		\$19,639,053.26 \$19,639,053.26			3 \$632,045.87 NA 3 \$632,045.87	0 \$0.00 NA 0 0 \$0.00 0		
	CETIMODECACE INC	9							
	CITIMORTGAGE, INC. Unavailable	108	\$29,910,916.38	93.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$32,073,766.38	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00
31412TSL8	CITIMORTGAGE, INC. Unavailable	54 347	\$14,662,509.84 \$95,882,967.71			0 \$0.00 NA 1 \$307,006.65 NA			
Total		401	\$110,545,477.55	100%	1 \$307,006.65	1 \$307,006.65	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412TSN4 Total	Unavailable	7	\$1,251,480.95 \$1,251,480.95				0 \$0.00 NA 0 0 \$0.00 0		
	CITIMORTGAGE, INC.	20							
	Unavailable	73	\$17,063,505.71	82.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,615,577.10				0 \$0.00 0		
31412TSQ7	CITIMORTGAGE, INC. Unavailable	76 414	\$17,053,829.99 \$93,546,921.12		0 \$0.00 NA 2 \$809,451.60 NA				\$0.00 NA 0 \$0.00 NA \$809,451.60 NA 0 \$0.00 NA
Total			\$110,600,751.11			0 \$0.00			\$809,451.60 0 \$0.00
31412TSR5	CITIMORTGAGE, INC. Unavailable	71	\$998,500.00 \$18,146,096.84						
Total	O HE VELLEUIC		\$18,146,096.84 \$19,144,596.84			0 \$0.00 NA		\$0.00	\$0.00 0 \$0.00
31412TSS3	CITIMORTGAGE, INC.	1	4 /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	11, ,				0 \$0.00 NA 0 0 \$0.00 0		
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$79,660,718.04 \$84,197,701.48			2 \$679,483.62 NA 2 \$679,483.62			\$332,126.38 NA 0 \$0.00 NA \$332,126.38 0 \$0.00
	CITIMORTGAGE, INC.	3							
	Unavailable	78	\$20,474,305.83	96.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,290,272.83				0 \$0.00 0		
31412TSV6	CITIMORTGAGE, INC. Unavailable	28 102	4 / /			1 \$300,380.87 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130	\$30,823,366.51	100%	1 \$300,380.87		0 \$0.00 0	\$0.00	
31412TSW4	CITIMORTGAGE, INC. Unavailable					1 \$352,328.11 NA 1 \$90,114.10 NA		\$0.00 NA 0 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$543,086.75 NA 0 \$0.00 NA
Total			\$154,942,405.08			2 \$442,442.21			\$543,086.75 0 \$0.00
31412TSX2	CITIMORTGAGE, INC. Unavailable	46				0 \$0.00 NA 6 \$1,096,124.46 NA			
Total	Onevendore		\$53,407,690.31				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412TSY0	Unavailable					1 \$459,427.39 NA			\$0.00 NA 0 \$0.00 NA
Total			\$25,536,750.10			1 \$459,427.39			
	CITIMORTGAGE, INC. Unavailable	11 1	\$1,573,718.25 \$143,000.00						
Total		12	\$1,716,718.25	100%		0 \$0.00			
31412TT37	CITIMORTGAGE, INC. Unavailable	10 21							
Total		31				0 \$0.00			
	CITIMORTGAGE, INC. Unavailable	2 12	\$186,500.00 \$1,457,874.19						
Total	O TO TO TO TO TO TO TO TO TO TO TO TO TO	14				0 \$0.00 NA			
31412TT52	CITIMORTGAGE, INC.	2	4,						
Total	Unavailable	24 26					0 \$0.00 0	\$0.00	
31412TT86	CITIMORTGAGE, INC.	20					0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	7 27	\$1,361,199.60	24.85%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$29,787,170.85						
Total			\$29,787,170.85				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412TTE3	CITIMORTGAGE, INC. Unavailable		\$1,654,922.07 \$21,061,379,75				0 \$0.00 NA 0	\$0.00 NA 0	
Total	Onevandule		\$21,061,378.75 \$22,716,300.82				0 \$0.00 NA 0		\$107,766.90 0 \$0.00 NA
	CITIMORTGAGE, INC.	24							
Total	Unavailable	268 292	\$36,958,938.49 \$40,275,736.28			0 \$0.00 NA 0 \$0.00			
31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		
Total	Unavailable			98.77%	2 \$706,452.80 NA	1 \$544,190.91 NA		\$0.00 NA 1	\$162,261.89 NA 0 \$0.00 NA \$162,261.89 0 \$0.00
	CITIMORTGAGE, INC.	1	\$416,640.98						
	Unavailable	18 19	\$4,982,773.43	92.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUTTMODITION OF THE						0 \$0.00 0		
B1412TTJ2	CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	56	\$12,975,388.95	90.24%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$14,378,699.83	100% 0	\$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TTK9	CITIMORTGAGE, INC.	6									0 \$0.00 NA 0 \$0.00 NA 2 \$131,660.07 NA 0 \$0.00 NA
Total	Unavailable		\$14,334,623.17 \$14,568,194.03		\$254,106.09 \$254,106.09		2 \$122,446.02 NA 2 \$122,446.02	0 \$0.00 0 \$0.00			2 \$131,660.07 NA 0 \$0.00 NA 0 \$0.00 NA
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,323,987.94 \$12,891,672.7 5				2 \$208,608.40 NA 2 \$208,608.40	0 \$0.00 0 \$0.00		\$0.00 NA	
		131							П		
31412TTM5	CITIMORTGAGE, INC. Unavailable	95	\$242,306.39 \$11,076,017.59								
Total		97	\$11,318,323.98	100% 0	\$0.00	П	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TTN3	CITIMORTGAGE, INC.	2									
Total	Unavailable		\$16,504,459.60 \$16,772,359.74		\$534,038.55 \$534,038.55		4 \$534,038.55 NA 4 \$534,038.55	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,111,955.40	98.92% 1	\$324,000.00	NA	1 \$324,000.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		52	\$15,277,226.37				, , , , , , , , ,	0 \$0.00			0 \$0.00 0 0 0.00
31412TTQ6	CITIMORTGAGE, INC. Unavailable	1 15	\$167,868.94 \$4,968,002.79								0 \$0.00 NA 0 \$0.00 NA 1 \$405,143.02 NA 0 \$0.00 NA
Total		16	\$5,135,871.73	100% 1	\$405,143.02	П		0 \$0.00		\$0.00	1 \$405,143.02 0 \$0.00
31412TTR4	CITIMORTGAGE, INC.	1	4 7								
Total	Unavailable	22 23						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	53 104	\$3,074,012.20	53.82% 0	\$0.00	NΑ	0 \$0.00 NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
31412TTT0	CITIMORTGAGE, INC. Unavailable	44 67	\$2,319,637.10 \$3,527,951.04								
Total		111						0 \$0.00			0 \$0.00 0 \$0.00
31412TTU7	CITIMORTGAGE, INC.	12									
Total	Unavailable	39 51				=		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,047,909.86	56.28% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.00			
31412TTW3	CITIMORTGAGE, INC. Unavailable	26 104	, , .,								
Total		130	\$25,844,690.16	100% 0	\$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TTX1	CITIMORTGAGE, INC.		\$38,031,303.68								
Total	Unavailable	_	\$73,059,065.94 \$111,090,369.62					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,309,657.18 \$26,027,617.01	81.87% 0	\$0.00	NΑ	0 \$0.00 NA		NA (\$0.00 NA	
	CITIMORTGAGE, INC. Unavailable	16 10	4 ,,								
Total		26	\$4,171,285.15	100% 0	\$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TUB7	CITIMORTGAGE, INC.	8 11	, , ,								
Total	Unavailable	19						0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	(I - 2.1)										
31412TUE1 Total	Unavailable	23 23						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 60	\$5,574,495.01	74.39% 0	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	
	CITIMORTCACE INC										
	CITIMORTGAGE, INC. Unavailable	50	\$2,005,465.37 \$10,412,444.82	83.85% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		66	\$12,417,910.19	100%0	\$0.00	H	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31412TUH4	CITIMORTGAGE, INC. Unavailable		\$3,977,421.00 \$13,960,028.37								
Total	- Communication		\$13,900,028.37 \$17,937,449.37					0 \$0.00			0 \$0.00 0 \$0.00
31412TW33	CITIMORTGAGE, INC.	1	\$117,900.00								
Total	Unavailable	4 5	1 / /					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$457,874.51			П			m		
	CITIMORIGAGE, INC. Unavailable	32	\$7,785,654.84	94.45%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$8,243,529.35	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 0 0.00
31412TW58	CITIMORTGAGE, INC. Unavailable	17 224									
Total	- Constitution		\$62,509,138.43					0 \$0.00			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4	\$773,700.44								
	Unavailable			96.47% 1	\$171,905.19	NA	1 \$171,905.19 NA		NA (\$0.00 NA	
	CITIMORTGAGE, INC.	200							П		
	CITIMORIGAGE, INC. Unavailable		\$264,750.00 \$12,983,129.05	98% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		66	\$13,247,879.05	100% 0	\$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	13 19				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 9	\$61,869.03 \$1,284,594.71			_						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CITIMORTGAGE, INC.	10	\$1,346,463.74 \$796,937.54		\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	15 19	\$2,517,180.99	75.95% 1	\$177,243.40 I \$177,243.40		\$0.00	NΑ		NΑ	0 \$0.00 NA 1 \$1	77,243.40 NA 0 \$0.00 77,243.40 O \$0.00
31412TXB4 Total	Unavailable	23 23				NA (0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,717,019.66	100% 0	\$0.00		\$0.00	NA		NA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00 \$750,000.00	100% 0	\$0.00		\$0.00	NA		NA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WMB8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31413WME2 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00 \$2,500,000.00 \$2,500,000.00	100% 0	\$0.00	$\overline{}$	\$0.00	NA		ΝA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WMF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	\rightarrow	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	4 ,,	100% 0	\$0.00	$\overline{}$	\$0.00	NA		ΝA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	$\overline{}$	\$0.00	NA		NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WML6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00 \$1,814,000.00			NA (\$0.00			NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WMM4	GREYSTONE SERVICING CORPORATION INC.	1	, , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WN35	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WNG6	GREYSTONE SERVICING CORPORATION INC.	1	, , ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WNS0	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00 \$11,400,000.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31413WPG4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00 \$2,161,000.00			NA (0 \$0.00 0 \$ 0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,161,000.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total		1	\$2,265,000.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$775,000.00	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31413WPP4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$765,000.00 \$765,000.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 50.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQQ1 Total	Unavailable		\$54,135,567.11 \$54,135,567.11			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQR9 Total	Unavailable	3 3				NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQS7 Total	Unavailable	2 2				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQT5 Total	Unavailable	8				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQU2 Total	Unavailable	9 9				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQV0 Total	Unavailable	14 14				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31413WQW8 Total	Unavailable	6 6				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31414ACF7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL	26	. , ,	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	SAVINGS BANK)	26				(0 \$0.00	\perp	0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10 10		100% 0		NA (\Box	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
51414ACJ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,081,280.00									\$0.00 NA 0 \$0.00
	Unavailable	1	\$125,366.72	100% 0	\$0.00	\rightarrow	\$0.00	NA		NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
		1	\$199,833.36	100% 0	\$0.00		\$0.00	NA		NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414F2D2	Unavailable	6	,,			NA (0 \$0.00 0 \$ 0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable	6			\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

	1					Ш	Ш	Ш		_		
31414F2E0 Total	Unavailable 	2 2	4 /			_	0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2H3	COUNTRYWIDE BANK, FSB		\$10,694,491.86						1 00.08			
Total	Unavailable		\$18,688,270.01 \$29,382,761.87				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2J9	COUNTRYWIDE BANK, FSB	31							1 00.08			
Total	Unavailable		\$12,920,427.45 \$20,926,498.65				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2P5	COUNTRYWIDE BANK, FSB		\$10,430,678.00						1 00.08			
Total	Unavailable	32 71	\$9,574,064.87 \$20,004,742.87				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%					1 00.08			
Total	Unavailable		\$29,523,338.93 \$59,796,974.16			_	0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24% (\$0.00	NA	0 \$0.00 N	A 0	1 00.08	NA (\$0.00 NA	
Total	Unavailable	87 203	4-7 7				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
	COUNTRYWIDE BANK, FSB		\$9,201,123.00						1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,878,121.32 \$20,079,244.32			_	0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2V2	COUNTRYWIDE BANK, FSB	32							\$0.00			
Total	Unavailable		\$16,298,842.18 \$25,007,376.18				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F2W0	COUNTRYWIDE BANK, FSB		\$11,091,289.00						\$0.00			
Total	Unavailable	29 73	\$8,912,075.00 \$20,003,364.00				0 \$0.00 N 0 \$0.00	0	1 00.08 00.08		\$0.00	\$0.00 0 \$0.00
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84						1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	1 //			_	0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F3A7	COUNTRYWIDE BANK, FSB	5							1 00.08			
Total	Unavailable	26 31					0 \$0.00 N 0 \$0.00		1 00.08	NA (
31414F3B5	COUNTRYWIDE BANK, FSB	2	4100,000,111						\$0.00			
Total	Unavailable	9 11	4 / /				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	7	4-,,						1 00.08			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	1 //				0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F3D1	COUNTRYWIDE BANK, FSB	11							1 00.08			
Total	Unavailable	8 19	\$2,043,868.67 \$4,448,238.03				0 \$0.00 N 0 \$0.00		1 00.08 00.08		\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE BANK, FSB		\$1,394,938.83						00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11					0 \$0.00 N 0 \$0.00		1 00.08 00.08	NA (
31414F3F6	COUNTRYWIDE BANK, FSB	32							00.08		\$0.00 NA	
Total	Unavailable	31 63	\$7,279,597.74 \$14,640,792.83				0 \$0.00 N 0 \$0.00	0	1 00.08 00.08		\$0.00	\$0.00 0\$0.00
31414F3G4	COUNTRYWIDE BANK, FSB		\$8,306,287.07						1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,609,826.21 \$18,916,113.28				0 \$0.00 N 0 \$0.00	0	1 00.08 00.08		\$0.00	\$0.00 0\$0.00
31414F3H2	COUNTRYWIDE BANK, FSB		\$10,959,336.81						00.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,031,548.34 \$28,990,885.15				0 \$0.00	0	1 00.08 00.08		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$28,823,662.82			NA			1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,793,824.83 \$44,617,487.65				0 \$0.00 N 0 \$0.00		1 00.08	NA (\$0.00 0\$0.00
31414F3K5	COUNTRYWIDE BANK, FSB Unavailable		\$35,560,308.00					A 0	0.00 1 1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$15,257,008.10 \$50,817,316.10				0 \$0.00 N 0 \$0.00		\$0.001 \$0.00		\$0.00	\$0.00 0 0 0.00
31414F3L3	COUNTRYWIDE BANK, FSB Unavailable		\$12,172,017.00 \$27,198,470.81					A 0	1 00.08	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	S AND THE STATE OF		\$39,370,487.81				0 \$0.00 N		\$0.001 \$0.00	NA (\$0.00	\$0.00 0 \$0.00
31414F3M1	COUNTRYWIDE BANK, FSB Unavailable		\$33,291,916.28 \$20,453,194.61			NA	0 \$0.00 N	A 0	1 00.08	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$53,745,110.89				0 \$0.00		\$0.001	VA (\$0.00 0\$0.00
31414F3P4	COUNTRYWIDE BANK, FSB Unavailable		\$50,085,871.35 \$50,257,614.46					A 0	00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$100,343,485.81				0 \$0.00		\$0.001 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31414F3Q2	COUNTRYWIDE BANK, FSB Unavailable		\$13,726,030.68 \$13,182,051.52			NA	0 \$0.00 N	A 0	1 00.08	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,908,082.20				0 \$0.00		\$0.00	(
31414F3R0	COUNTRYWIDE BANK, FSB Unavailable		\$16,878,230.00 \$13,022,729.24						1 00.08			
Total	Some Carleton		\$29,900,959.24				0 \$0.00		\$0.00 I	VA (\$0.00 0 \$0.00
31414F3S8	COUNTRYWIDE BANK, FSB Unavailable		\$22,833,917.83 \$13,326,100.75						1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	- CALLEDA		\$36,160,018.58				0 \$0.00		\$0.001 \$0.00		\$0.00	\$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$5,652,229.40 \$9,380,486.64					A 0	1 00.08	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,032,716.04				0 \$0.00		\$0.00 1			

			04.000.00	00 -00		Щ					
	COUNTRYWIDE BANK, FSB Unavailable	12 7	\$690,530.40	36.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	, ,,				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	12 23	\$6,332,350.01	67.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	24 19	\$4,008,967.29	43.93%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	58	\$13,504,654.00 \$12,774,010.99	48.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,278,664.99							0 \$0.00 0	
31414F4B4	COUNTRYWIDE BANK, FSB Unavailable	69 23	\$17,869,756.02 \$7,154,377.75						0 \$0.00 NA	0 \$0.00 NA	
Total		92	\$25,024,133.77	100%	\$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31414F4D0	COUNTRYWIDE BANK, FSB Unavailable	3 11	4000,00000								
Total		14	\$2,078,765.15	100%	\$0.00		0 \$0.00			0 \$0.00	
31414F4E8	COUNTRYWIDE BANK, FSB Unavailable	10 24						_			
Total		34	\$6,299,697.75	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31414F4G3	COUNTRYWIDE BANK, FSB Unavailable	20 23									
Total		43	\$12,510,764.91	100%	\$0.00		0 \$0.00	H		0 \$0.00	\$0.00 0 \$0.00
31414F4K4	COUNTRYWIDE BANK, FSB Unavailable	40 41	\$10,242,804.75 \$9,493,626.20								
Total			\$19,736,430.95						0 \$0.00	0 \$0.00	
31414F4L2	COUNTRYWIDE BANK, FSB Unavailable	6 19				NA NA		_			
Total		25	1 / 1/11				0 \$0.00			0 \$0.00	
31414F4M0	COUNTRYWIDE BANK, FSB Unavailable	46 63	\$10,662,460.00 \$14,762,264.63					=			
Total		109							0 \$0.00	0 \$0.00	
31414F4N8	COUNTRYWIDE BANK, FSB Unavailable	64 93							0 \$0.00 NA	0 \$0.00 NA	
Total	Charamata		\$10,061,531.55				+		0 \$0.00	0 \$0.00	
31414F4P3	COUNTRYWIDE BANK, FSB Unavailable		\$12,272,560.65 \$14,551,973.30					_	0 \$0.00 NA	0 \$0.00 NA	
Total	Chryshabac		\$26,824,533.95				0 \$0.00			0 \$0.00	
31414F4Q1	COUNTRYWIDE BANK, FSB Unavailable	24 65						${}$			
Total	Chavanable		\$20,068,906.45			_	0 \$0.00		0 \$0.00	0 \$0.00	
31414F4T5	COUNTRYWIDE BANK, FSB Unavailable	49 70							0 \$0.00 NA	0 \$0.00 NA	
Total	Chavanable		\$11,441,003.84							0 \$0.00	
31414F4U2	COUNTRYWIDE BANK, FSB Unavailable		\$19,609,365.55 \$19,180,153.54								
Total	Chavanable		\$38,789,519.09						0 \$0.00	0 \$0.00	
31414F4V0	COUNTRYWIDE BANK, FSB Unavailable		\$19,583,208.00 \$35,772,267.21					${}$	0 \$0.00 NA	0 \$0.00 NA	
Total	Chavanable		\$55,355,475.21				0 \$0.00		0 \$0.00	0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,108,083.75 \$3,676,106.92			NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	
Total	one variable	20					0 \$0.00		0 \$0.00	0 \$0.00 NA	
31414F5A5	COUNTRYWIDE BANK, FSB Unavailable	15	\$3,484,333.01 \$277,113.78			NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	o na vandute	16							0 \$0.00	0 \$0.00 NA	
31414F5B3 Total	Unavailable	2							0 \$0.00 NA		
	Unavailable	3									
Total	O THE VALIBUATE	3					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA C	
	Unavailable	1 1							0 \$0.00 NA		
Total	Unavailabla										
31414F5F4 Total	Unavailable	3 3					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	
	Unavailable	1							0 \$0.00 NA		
Total	Tanadaki.	1								0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414F5J6 Total	Unavailable	1 1	, ,				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31414F5L1	COUNTRYWIDE BANK, FSB	1					0 \$0.00		0 \$0.00 NA		
Total	Unavailable	2								0 \$0.00 NA 0 0 \$0.00 0	
31414F5M9	COUNTRYWIDE BANK, FSB		\$15,292,218.57								
Total	Unavailable		\$14,757,136.82 \$30,049,355.39				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$13,287,867.34						0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,746,149.99 \$25,034,017.33				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00

31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	\$0.00[NA	0 \$0.00 NA	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 223	\$15,301,578.23 \$28,971,403.67			0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 154	\$8,367,254.31 \$25,414,204.92			0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414F5R8	COUNTRYWIDE BANK, FSB	30						\$0.00 NA 0	
Total	Unavailable	40 70	\$3,801,267.14	56.46%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41					\$0.00 NA 0	
Total	Unavailable	72 159	\$4,716,384.70 \$9,925,663.11	47.52%	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	15 49	\$13,617,057.21	78.8%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$17,279,801.21			0 \$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	7 15		67.97%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,772,918.08			0 \$0.00			
31414F5V9	COUNTRYWIDE BANK, FSB Unavailable	21 44	1-, ,					\$0.00 NA 0 \$0.00 NA 0	
Total		65	\$16,936,928.75	100%	\$0.00	0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31414F5Y3	COUNTRYWIDE BANK, FSB Unavailable	80 100	\$5,134,324.31 \$6,619,183.51					\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,753,507.82			0 \$0.00			
31414F5Z0	COUNTRYWIDE BANK, FSB Unavailable	51 27	\$2,624,262.96 \$1,645,405.74					\$0.00 NA 0 \$0.00 NA 0	
Total		78				0 \$0.00			
31414F6A4	COUNTRYWIDE BANK, FSB Unavailable	115 127						\$0.00 NA 0 \$0.00 NA 0	
Total	Onavanaole	242	1 1,1 ,1 111			0 \$0.00			
31414F6B2	COUNTRYWIDE BANK, FSB Unavailable	3 12	\$721,350.00 \$3,173,447.79					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanane	15	1-7 -7			0 \$0.00 NA			
31414F6E6	COUNTRYWIDE BANK, FSB	7	\$891,166.03					\$0.00 NA 0	
Total	Unavailable	17 24				0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31414F6G1	COUNTRYWIDE BANK, FSB	3	4000,00000					\$0.00 NA 0	
Total	Unavailable	12 15				0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	
31414F6Н9	COUNTRYWIDE BANK, FSB	16							
Total	Unavailable	19 35	\$2,365,916.47 \$4,234,963.78			0 \$0.00	\$0.00		
	COUNTRYWIDE BANK, FSB	2	\$279,615.61			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	,,.			0 \$0.00	0 \$0.00 0		
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00				\$0.00 NA 0		
Total	Unavailable	8	\$970,884.72 \$1,691,664.72			0 \$0.00 NA (\$0.00	
31414F6N6	COUNTRYWIDE BANK, FSB	30							
Total	Unavailable	31 61				0 \$0.00	\$0.00		
31414F6Q9	COUNTRYWIDE BANK, FSB	57					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 110	\$7,131,365.18 \$14,441,011.1 5			0 \$0.00	\$0.00		\$0.00 0 \$0.00
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 105	1-7 /			0 \$0.00 NA (
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 45	\$4,960,550.42 \$10,017,984.25			0 \$0.00 NA (
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 58	\$8,160,379.16 \$15,009,480.53			0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	
31414F6U0	Unavailable	1	\$106,700.00	100%		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$106,700.00	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	
31414F6W6	COUNTRYWIDE BANK, FSB Unavailable	23 9							
Total		32				0 \$0.00	\$0.00		
31414F6Y2	COUNTRYWIDE BANK, FSB Unavailable	27 15				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		42				0 \$0.00 NA	\$0.00		
31414F6Z9	COUNTRYWIDE BANK, FSB Unavailable	9	\$919,450.00 \$721,056.73			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00 NA			
31414F7A3	COUNTRYWIDE BANK, FSB Unavailable	6	,						
Total	One valiable	11 17				0 \$0.00 NA (
	Unavailable	2	\$307,730.06						
Total	COUNTRYWHDE BANK FOR	2	\$307,730.06				0 \$0.00 0		
ß1414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$1,790,206.92	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414F7D7	COUNTRYWIDE BANK, FSB		\$13,598,770.83								
Total	Unavailable	=	\$11,329,298.82 \$24,928,069.6 5				0 \$0.00 0 \$0.00	_	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414F7E5	COUNTRYWIDE BANK, FSB Unavailable	33	\$7,564,654.41 \$1,051,663.05						\$0.00 NA	0 \$0.00 NA	
Total	Ullavallatite	37					0 \$0.00		\$0.00	0 \$0.00 NA 0	
31414F7F2	COUNTRYWIDE BANK, FSB Unavailable	20	\$4,595,364.21 \$576,844.49						\$0.00 NA	0 \$0.00 NA	
Total	Unavanaure	22				-	0 \$0.00			0 \$0.00 0	
31414F7G0 Total	COUNTRYWIDE BANK, FSB	27 27					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	27	\$775,468.47								
Total	Unavailable	6	\$1,664,836.97	68.22%	\$0.00	NA		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3	\$787,000.00								
Total	Unavailable	33		92.16%	\$0.00	NA		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	16									
Total	COUNTRY WIDE BANK, F5B	16					0 \$0.00		\$0.00	0 \$0.00 0	
31414FVK4 Total	Unavailable	1 1	1/				0 \$0.00 0 \$0.00	=	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Transitable		, ,								
31414FVM0 Total	Unavailable	1 1					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414FVN8 Total	Unavailable	2 2				_	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	2	\$349,170.34 \$478,982.01								
Total	Uniavanidute	3					0 \$0.00 80.00		\$0.00	0 \$0.00 NA 0	
31414FY21	COUNTRYWIDE BANK, FSB Unavailable	1 5	4 /-						\$0.00 NA	0 \$0.00 NA	
Total	Ullavallatite	6					0 \$0.00	_		0 \$0.00 NA 0	
31414FY39	COUNTRYWIDE BANK, FSB Unavailable	2 10	\$249,582.83 \$1,537,351.33								
Total	Ullavallatite	12								0 \$0.00 NA 0	
31414FY47	COUNTRYWIDE BANK, FSB Unavailable	5	4 - 7								
Total	Ullavallatite	7					0 \$0.00		\$0.00	0 \$0.00 0	
31414FY54	COUNTRYWIDE BANK, FSB Unavailable	2	,	-					\$0.00 NA		
Total	Ullavallable	9				-	0 \$0.00	-	\$0.00	0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	1	\$111,410.73 \$635,378.97						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	5	4 /						\$0.00	0 \$0.00 0	
31414FY70	COUNTRYWIDE BANK, FSB Unavailable	2	\$375,055.22 \$447,190.57						\$0.00 NA	0 \$0.00 NA	
Total	Chavanable	5					0 \$0.00			0 \$0.00 0	
31414FY88 Total	Unavailable	8				-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	14									
Total	Shartandok	14					0 \$0.00			0 \$0.00 0	
31414FYG0	COUNTRYWIDE BANK, FSB Unavailable	19 35									
Total			\$12,546,897.09						\$0.00	0 \$0.00	
31414FYH8	COUNTRYWIDE BANK, FSB Unavailable	26 44							\$0.00 NA	0 \$0.00 NA	
Total		70					0 \$0.00		\$0.00	0 \$0.00 0	
31414FYJ4	COUNTRYWIDE BANK, FSB Unavailable		\$37,311,133.62 \$57,978,300.60						\$0.00 NA	0 \$0.00 NA	
Total		384	\$95,289,434.22	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414FYK1	COUNTRYWIDE BANK, FSB Unavailable	88	\$15,928,805.26 \$15,464,044.20	49.26%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$31,392,849.46						\$0.00		\$0.00 0 \$0.00
31414FYL9	COUNTRYWIDE BANK, FSB Unavailable	50	\$20,636,982.05 \$11,376,172.02	35.54%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		135	\$32,013,154.07	100%	\$0.00	\Box	0 \$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414FYM7	COUNTRYWIDE BANK, FSB Unavailable		\$33,847,676.88 \$30,944,575.97								
Total			\$64,792,252.85	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414FYP0	COUNTRYWIDE BANK, FSB Unavailable		\$13,165,455.35	74.98%	\$0.00	NA	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
Total		69	\$17,558,705.35	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414FYQ8	COUNTRYWIDE BANK, FSB Unavailable		\$16,966,190.56 \$11,292,793.68								
Total			\$28,258,984.24		\$0.00		0 \$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414FYR6	COUNTRYWIDE BANK, FSB Unavailable		\$12,670,166.37 \$8,746,132.11								
Total			\$21,416,298.48			-	0 \$0.00			0 \$0.00	
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	30	1 1 / 1 2 / 1 1 1 1 1			NA							0\$0.00 NA
Total		68	\$12,154,899.22	100%	\$0.00		0 \$0.00		\$0.00	0			0 \$0.00
31414FYT2	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,235,735.00 \$5,666,412.50			NA NA		_		NA C	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00			0	\$0.00		0 \$0.00
31414FYU9	COUNTRYWIDE BANK, FSB Unavailable	31	\$8,427,573.14 \$11,869,794.98			NA NA				NA C	\$0.00 NA 0		0\$0.00 NA
Total	Unavanable		\$20,297,368.12				0 \$0.00			O			0 \$0.00 NA 0 \$0.00
31414FYW5	COUNTRYWIDE BANK, FSB	1				NA		_					0\$0.00 NA
Total	Unavailable	10 11	1 //-) NA	0 \$0.00 0 \$0.00			NA C			0 \$0.00 NA 0 \$0.00
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	\$0.00) NA	0 \$0.00	NAI	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	1 10	\$134,862.36	12.8%	\$0.00	NA		NA (\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COLINEDALIANDE DANIZ, ECD												
	COUNTRYWIDE BANK, FSB Unavailable	5 6	\$762,016.33	54.52%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00						0 \$0.00
31414FYZ8 Total	Unavailable	8 8) NA	0 \$0.00 0 \$0.00	NA (NA C			0 \$0.00 NA 0 \$0.00
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC		\$0.00 NA	0\$0.00 NA
Total	Unavailable	14 27	\$2,397,156.33	54.66%	\$0.00	NA		NA (\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	37) NA							0 \$0.00 NA
	Unavailable	60	\$9,851,025.73	61.87%	\$0.00	NA	0 \$0.00	NA (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total			\$15,922,549.63										0 \$0.00
31414FZ79	COUNTRYWIDE BANK, FSB Unavailable	28 29	\$4,068,353.25	56.89%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57	\$7,151,821.74	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00	0\$0.00
31414FZ95 Total	Unavailable	5 5				NA O	0 \$0.00 0 \$0.00			NA C			0 \$0.00 NA
	Unavailable	1) NA							0 \$0.00 NA
Total	Unavanable	1	1 2/2 2/2			\rightarrow	0 \$0.00 0 \$0.00	NA (VA C			0 \$0.00 NA
31414FZC8	Unavailable	7	4 2 /2 2112) NA							0\$0.00 NA
Total		7	\$642,545.65	100%	\$0.00	D	0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00
31414FZD6 Total	Unavailable	14 14) NA	0 \$0.00 0 \$0.00	NA (NA C			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA							0 \$0.00 NA
Total	COUNTRY WIDE BANK, F3B	1	1 - /				0 \$0.00	NA (O			0 \$0.00
-	Unavailable	4	4 /			NA							0\$0.00 NA
Total		4	\$519,595.07	100%	\$0.00	0	0 \$0.00						0 \$0.00
31414FZG9 Total	Unavailable	4	ψ/54,505.15) NA	0 \$0.00 0 \$0.00			NA C			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41 82% (\$0.00) NA	0 \$0.00	NAI	\$0.00				0 \$0.00 NA
	Unavailable	1 2	\$158,500.00	58.18%	\$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	17 211												
31414FZJ3 Total	Unavailable	1 1	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00			0	\$0.00		0 \$0.00 NA 0 \$0.00
31414FZL8	Unavailable	1				NA					\$0.00 NA 0		0\$0.00 NA
Total		1	\$174,254.07	100%	\$0.00		0 \$0.00		\$0.00			\$0.00	0 \$0.00
31414FZN4	COUNTRYWIDE BANK, FSB Unavailable		\$56,122,415.71 \$51,314,849.07			NA NA							0 \$0.00 NA 0 \$0.00 NA
Total			\$107,437,264.78				0 \$0.00				\$0.00	\$0.00	0 \$0.00
31414FZP9	COUNTRYWIDE BANK, FSB	2				NA	0 \$0.00			NA C	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	9	\$851,346.13 \$1,147,438.00) NA				0	\$0.00		0 \$0.00 NA 0 \$0.00
31414FZQ7	COUNTRYWIDE BANK, FSB	2) NA					\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	6 8	\$900,053.23 \$1,122,819.23) NA	0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	\$0.00) NA		NA (\$0.00 NA	0 \$0.00 NA
Total	Unavailable	5 8	\$726,614.67	69.93%	\$0.00	NA	0 \$0.00	NA (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWING DANIV FCD												
	COUNTRYWIDE BANK, FSB Unavailable	4	\$955,646.23	73.6%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6											0 \$0.00
31414FZT1	COUNTRYWIDE BANK, FSB Unavailable	5 2				NA NA							0 \$0.00 NA 0 \$0.00 NA
Total	 	7	\$1,099,282.51				0 \$0.00			0	\$0.00		0 \$0.00
31414FZU8	COUNTRYWIDE BANK, FSB Unavailable	4	\$470,568.03 \$561,771.87			NA NA	0 \$0.00			NA C	\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA
Total	Onevalidure	8								0	\$0.00		0\$0.00 NA
31414FZV6	COUNTRYWIDE BANK, FSB	2	4 7) NA					\$0.00 NA 0	\$0.00 NA	
Total	Unavailable	9	, , ,) NA	0 \$0.00 0 \$0.00			NA C			0 \$0.00 NA 0 \$0.00
31414FZW4	Unavailable	6) NA	0 \$0.00					\$0.00 NA	
Total		6									\$0.00		0 \$0.00
31414GA33	COUNTRYWIDE BANK, FSB		\$10,021,403.52) NA				NA C	\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable		\$8,285,951.35 \$18,307,354.87) NA	0 \$0.00 0 \$0.00			NA C			0 \$0.00 NA 0 \$0.00

										п	
31414GA41	COUNTRYWIDE BANK, FSB		\$13,290,291.00			NA					
Total	Unavailable		\$14,802,443.16 \$28,092,734.16) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61 56% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$4,988,122.98	38.44%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		190	\$12,976,432.56	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414GA74	COUNTRYWIDE BANK, FSB Unavailable	47 28	\$9,362,055.24 \$5,679,295.10			NA NA					
Total	Olidvaliaule		\$15,041,350.34							0 \$0.00	0 \$0.00 0 \$0.00 VA
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$18,698,032.86	67.2%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		168	\$27,824,710.29	100%		Ш			\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414GAH2 Total	Unavailable	1 1	, ,					_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	2.11										
31414GAJ8 Total	Unavailable	2 2) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GAK5	Unavailable	3	\$309,285.16	100% (\$0.00) NA	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliaule	3						IVA			0 \$0.00 0 \$0.00 NA
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12% 0	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 49	\$2,359,659.14 \$6,964,727.14) NA		_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414GAP4	COUNTRYWIDE BANK, FSB Unavailable	16 15	1 ,,-) NA) NA					
Total		31								0 \$0.00	0 \$0.00 0\$0.00
31414GAQ2	COUNTRYWIDE BANK, FSB	33				NA		_			
Total	Unavailable		\$11,581,750.00 \$19,903,933.95) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY HAVE DANY TOO					Ш					
31414GAR0	COUNTRYWIDE BANK, FSB Unavailable	17 1	\$535,500.00	5.34%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$10,030,795.62	100% (\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31414GAS8	COUNTRYWIDE BANK, FSB	25				NA				0 \$0.00 NA	
Total	Unavailable		\$13,646,329.00 \$19,900,579.00) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$12,661,123.80) NA					
31414GA16	Unavailable	55	\$11,910,338.23	48.47%	\$0.00) NA		_			
Total		119	\$24,571,462.03	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414GAU3	COUNTRYWIDE BANK, FSB	38				NA					
Total	Unavailable	27 65	\$5,387,626.26 \$14,213,151.52			NA		NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21414CAV1	COUNTRYWIDE BANK, FSB	5	\$871,506.96	16 799/ 0	\$0.00) NA	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18) NA					
Total		23	\$5,193,042.50	100%	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31414GBA6	COUNTRYWIDE BANK, FSB	32				NA					
Total	Unavailable	13 45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39 31% (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	68	\$8,001,402.58	60.69%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		112	\$13,183,384.65	100%	\$0.00					0 \$0.00	0 \$0.00 0 \$0.00
31414KJ35	SUNTRUST MORTGAGE INC. Unavailable	54 110	\$7,442,956.23 \$15,250,597.23) NA) NA					
Total	Chavanaoic		\$22,693,553.46				0 \$0.00				0 \$0.00 0\$0.00
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable		\$13,332,237.25 \$21,121,991.42		\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	
31414KJ50	SUNTRUST MORTGAGE INC. Unavailable		\$23,119,718.29 \$28,428,028.35			NA BNA			\$0.00 NA 1 \$196,478.56 NA		
Total			\$51,547,746.64				1 \$228,187.27		1 \$196,478.56		0 \$0.00 0\$0.00
31414KJE1	SUNTRUST MORTGAGE INC.		\$12,273,110.93						1 \$293,098.50 N	0 \$0.00 NA	
Total	Unavailable		\$39,571,505.21 \$51,844,616.14) NA			\$0.00 NA 1 \$293,098.50		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CLINED LICE MODECA OF INC										
31414KJF8	SUNTRUST MORTGAGE INC. Unavailable	158	\$39,712,783.80 \$64,205,400.33	61.78%	\$1,998,075.26	NA.	3 \$1,242,250.33	NA (1 \$395,309.03 NA	1 \$360,515.90 NA 0 \$0.00 NA
Total			\$103,918,184.13				3 \$1,242,250.33		\$386,346.15		1 \$360,515.90 0 \$0.00
31414KJG6	SUNTRUST MORTGAGE INC.		\$29,946,272.62								
Total	Unavailable		\$41,245,906.36 \$71,192,178.98) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHNITDLICT MODEC A CE INC							П			
31414KJH4	SUNTRUST MORTGAGE INC. Unavailable		\$21,029,638.68 \$30,637,203.21							0 \$0.00 NA	1 \$224,532.99 NA 0 \$0.00 NA
Total		223	\$51,666,841.89	100%	\$224,532.99		0 \$0.00				1 \$224,532.99 0 \$0.00
31414KJJ0	SUNTRUST MORTGAGE INC.		\$17,679,005.07			NA					
Total	Unavailable	165 241	\$38,338,775.78 \$56,017,780.85			NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CLINITELLICT MODIC A CE INC										
	SUNTRUST MORTGAGE INC. Unavailable	123	\$21,716,574.82 \$29,186,417.82	57.34%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		214	\$50,902,992.64	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414KJL5	SUNTRUST MORTGAGE INC.		\$13,315,977.24			NA				0 \$0.00 NA	
Total	Unavailable		\$38,434,520.63 \$51,750,497.87				\$929,088.59 \$929,088.59				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8) NA					
P1414VJM3	DOMINOSI MONIGAGE INC.	₁ 8	\$540,580.37	50.54%	الر.00	ηινA	0 \$0.00	μvΑl(0 \$0.00 NA	[0] \$0.00[NA]	υ _Ι φυ.υυ[ΝΑ][υ]\$0.00[ΝΑ

	Unavailable	7	\$528,987.68	49.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,069,568.05	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31414KJN1	SUNTRUST MORTGAGE INC. Unavailable	9 17	4-1-7-								
Total	Onevanable	26						0 \$0.00			
31414KJP6	SUNTRUST MORTGAGE INC.	13									
Total	Unavailable	12 25						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KJQ4	SUNTRUST MORTGAGE INC.	23	\$3,194,015,24	42 69% 0	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	31	\$4,287,680.30	57.31%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$7,481,695.54	100% 0	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31414KJR2	SUNTRUST MORTGAGE INC. Unavailable	18 34	\$2,969,790.33 \$5,581,658.82								
Total		52						0 \$0.00			
31414KJS0	SUNTRUST MORTGAGE INC.	33									
Total	Unavailable	60 93	\$3,683,904.36 \$5,616,743.21					0 \$0.00 0 \$0.00			1 \$37,247.92 NA 0 \$0.00 NA 1 \$37,247.92 0 \$0.00
31414KJT8	SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29 64% (\$0.00) NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	43	\$4,125,831.04	70.36% 1	\$95,517.14	1NA	0 \$0.00 NA	1 \$95,517.14	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61						1 \$95,517.14			0 \$0.00 0 0 0.00
31414KJU5	SUNTRUST MORTGAGE INC. Unavailable	8 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total		20						0 \$0.00		\$0.00	
31414KJV3	SUNTRUST MORTGAGE INC.	14	\$1,936,388.83								
Total	Unavailable	28 42						0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414KJW1	SUNTRUST MORTGAGE INC.	4	\$678,899.80	21.84%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	
Total	Unavailable	15 19	\$2,429,203.34	78.16%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	
	CUNTINUET MODIFICA OF THE										
31414KJX9	SUNTRUST MORTGAGE INC. Unavailable	11 22	\$5,987,039.03	70.85%	\$0.00)NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33	\$8,449,734.32	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31414KJY7	SUNTRUST MORTGAGE INC.	2	\$578,596.50								
Total	Unavailable	8 10						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KJZ4	SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15% 0	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA () \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 78	\$8,855,254.08 \$10,818,704.08		\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00			
31414KM23	SUNTRUST MORTGAGE INC. Unavailable	18 8							_		
Total		26	\$2,515,496.00	100%	\$0.00)	0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5	****			1					
Total	Chavanable	12	\$804,580.15 \$1,391,580.1 5					0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414KM49	SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%						0 \$0.00 NA	
Total	Unavailable	9 19	4-,-00,000					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	22									
	Unavailable	32	\$9,911,250.00	58.35% 2	\$667,777.82	NA	1 \$379,987.50 NA	0 \$0.00	NA (\$0.00 NA	1 \$287,790.32 NA 0 \$0.00 NA
Total		54	\$16,985,279.63	100% 2	\$667,777.82		1 \$379,987.50	0 \$0.00		\$0.00	1 \$287,790.32 0 \$0.00
31414KMY3	SUNTRUST MORTGAGE INC. Unavailable	22 19									
Total		41						0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414KMZ0	SUNTRUST MORTGAGE INC.	39					0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 62	\$1,198,217.92 \$3,551,738.9 3					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LG28	SUNTRUST MORTGAGE INC.	2	\$468,350.00	19.05%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	Unavailable	6 8	\$1,989,550.00	80.95%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIFICACION INC										
	SUNTRUST MORTGAGE INC. Unavailable	5 18	\$5,453,694.00	77.31%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$7,054,194.00	100%	\$0.00	H		0 \$0.00		-	\$0.00 0 0 0 0 0 0
31414LGU6	SUNTRUST MORTGAGE INC. Unavailable	17 13					0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	O NO YOLK OLD THE STATE OF THE	30				-		0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414LGV4	SUNTRUST MORTGAGE INC.	10									
Total	Unavailable	6 16						0 \$0.00 0 \$0.00			
	SUNTRUCT MODECACE INC	3									
	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,417,700.00	68.49%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$3,530,017.00	100%				0 \$0.00			
31414LGY8	SUNTRUST MORTGAGE INC. Unavailable	8 4	\$2,115,420.00 \$1,330,300.00								
Total		12						0 \$0.00			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31414LGZ5	SUNTRUST MORTGAGE INC.	12									
Total	Unavailable	14 26						0 \$0.00 0 \$0.00			
31414MU20	Tinavailable	1	\$235,935.12								
Total	опачанале	1	\$235,935.12 \$235,935.12			_		0 \$0.00	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MU46		1	\$126,800.00	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	-		,						<u> </u>		

Total		1	\$126,800.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MU53	COUNTRYWIDE BANK, FSB		\$14,239,690.92								
Total	Unavailable		\$10,422,817.07 \$24,662,507.99				0 \$0.00 0 \$0.00	_	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414MU61	COUNTRYWIDE BANK, FSB		\$51,476,880.98 \$53,778,981.68						0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$105,255,862.66				0 \$0.00			0 \$0.00 NA 0	
31414MU79	COUNTRYWIDE BANK, FSB Unavailable	60 17	\$15,330,853.00 \$4,685,566.96								
Total	Ullavallable		\$20,016,419.96				0 \$0.00			0 \$0.00 NA 0	
31414MU87	COUNTRYWIDE BANK, FSB Unavailable	8	1 / 11/11								
Total	Unavanabie	21					0 \$0.00		0 \$0.00	0 \$0.00 NA 0	
31414MU95	COUNTRYWIDE BANK, FSB	14	4-77						0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$9,572,531.44 \$13,199,256.27				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MUQ7 Total	Unavailable	1 1					0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31414MUS3	Lagrailabla	2	, ,								
Total	Unavanabie	2					0 \$0.00	_	0 \$0.00	0 \$0.00 0	
31414MUX2 Total	Unavailable	2 2					0 \$0.00 0 \$0.00	=	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	T.L., wilele										
31414MUY0 Total	Uniavaliduic	2 2	,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MV29	COUNTRYWIDE BANK, FSB	152 111	\$10,451,068.71 \$7,489,657,78					_			
Total	Unavailable		\$7,489,657.78 \$17,940,726.49			\rightarrow	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MV37	COUNTRYWIDE BANK, FSB Unavailable	55 56									
Total	Unavanabie		\$5,488,760.79 \$10,855,258.11				0 \$0.00		0 \$0.00	0 \$0.00 NA 0	
31414MV45	COUNTRYWIDE BANK, FSB	18	4 ,,						0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$10,185,537.69				0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MVC7	COUNTRYWIDE BANK, FSB	6						_			
Total	Unavailable	11	4-,00-,00-			\rightarrow	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MVG8	COUNTRYWIDE BANK, FSB	1	, ,,,,,,,					_			
Total	Unavailable	6 7	1 / -/				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414MVH6	COUNTRYWIDE BANK, FSB Unavailable	4	\$5.10,E5017.5								
Total	Chavanable	19	40 -0 0 0 .				0 \$0.00	$\overline{}$	0 \$0.00 NA	0 \$0.00 0	\$0.00 0 \$0.00 NA
31414MVJ2	COUNTRYWIDE BANK, FSB Unavailable	52 81	\$6,735,923.00 \$10,626,590.64								
Total	Chavanable		\$17,362,513.64				0 \$0.00			0 \$0.00 0	
31414MVK9	COUNTRYWIDE BANK, FSB Unavailable		\$10,462,880.00 \$11,567,833.82								
Total	Chavanable		\$22,030,713.82				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MVL7	COUNTRYWIDE BANK, FSB Unavailable	33				NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	
Total	Control and Contro	68	1-,,				0 \$0.00			0 \$0.00 0	
31414MVM5	COUNTRYWIDE BANK, FSB Unavailable	10 67	\$1,971,963.00 \$13,688,071.78								
Total			\$15,660,034.78				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MVN3	COUNTRYWIDE BANK, FSB Unavailable	125 128							0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$15,801,734.77				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MVP8	COUNTRYWIDE BANK, FSB Unavailable	23 49	\$5,491,672.00 \$13,909,994.84						0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$19,401,666.84				0 \$0.00			0 \$0.00 0	
31414MVS2	COUNTRYWIDE BANK, FSB Unavailable	55 77	\$11,290,013.10 \$17,294,128.47								
Total			\$28,584,141.57				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MVU7	COUNTRYWIDE BANK, FSB Unavailable	43 75	. , . ,						0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$14,554,714.29		\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MVV5	COUNTRYWIDE BANK, FSB Unavailable		\$22,111,138.33 \$39,162,633.67								
Total			\$61,273,772.00				0 \$0.00			0 \$0.00 0	
31414MVW3	COUNTRYWIDE BANK, FSB Unavailable	30 26									
Total		56			\$0.00)	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MVY9	COUNTRYWIDE BANK, FSB Unavailable	72 39	\$10,487,883.00 \$7,022,708.28								
Total			\$17,510,591.28				0 \$0.00		0 \$0.00	0 \$0.00 0	
31414MVZ6	COUNTRYWIDE BANK, FSB Unavailable	37 40									
Total		77	\$18,835,150.25				0 \$0.00			0 \$0.00 0	
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

March Marc		Unavailable	9	\$1,284,606.72	25.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Name	Total		40	\$5,041,896.95	100%							0 \$0.00 0 0 0.00
THE PARTY OF CONTROL OF STATE												
March												
March	31414MWF9		35									
Marchard	Total	Univariable	39									
March	31414MWG7		_									
Martinish	Total	Unavailable	_									
Marchalds	31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1.			27	\$4,353,612.18	32.95%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description		COLINEDATABLE DAME, ECD										
Company Comp		· · · · · · · · · · · · · · · · · · ·	26	\$1,472,306.92	63.16%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Secretarion			45	\$2,331,226.92	100%							
Transfer 1985 198	31414MWM4											
Name	Total		236	\$52,174,883.71	100%	\$0.00	D	0 \$0.00	H			0 \$0.00 0 \$0.00
Intel	31414MWN2											
STATEMENT COUNTY NOTIFY BARK, ISSN STATEMENT S	Total	Chityunabic	_								0 \$0.00	
Triangle	31414MWP7		_								0 \$0.00 NA	
Interval	Total	Unavailable		1 - 1 - 1 - 1 - 1								
Interval	31414MWQ5	COUNTRYWIDE BANK, FSB	61						NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Hardword Country with Bank Fish			59	\$3,725,967.32	48.69%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE BANK FSB										
THE TRANSPORT COUNTYWIDE HANK, FSH C S.296.210.576.24179. S.000 NA			75	\$7,365,660.11	60.56%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Dames 18 \$3.58, 583 \$7.50 \$3.00 \$0												
The Control of Contr	31414MWS1		\rightarrow									
Unavailable	Total		24	\$5,780,485.64	100%	\$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
1414MAYN COUNTRYWIDE BANK, FSB 125,838,965,82 195,90 10 50,000 10 50,00 10 5	31414MWT9											
141414W17 COUNTRYWIDE BANK, FSB 102 \$14,399,012,597,597,91 \$0,000	Total	Onevanable									0 \$0.00	
1312 1314 1312 1314	31414MWY8										0 \$0.00 NA	
Clear Clea	Total	Unavailable	_									
Total	31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36% (\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1444MXP7 COUNTRYWIDE BANK, FSB 67 516,964,508.200 1.89 0.50.00 NA		Unavailable										
Disavailable		COUNTRYWIDE RANK ESR										
Section Sect			40	\$10,448,835.52	38.12%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Davallable 229 \$59,009,301,519,53940 \$0,000 NA												
1444MXB COUNTRYWIDE BANK, FSB 62 \$7,366,535,7448.09% S.0.00 NAQ S.0.00			229	\$59,009,308.19	49.58%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Darvailable	Total		460	\$119,025,725.98	100%	\$0.00	0	0 \$0.00	Н			0 \$0.00 0 0 0.00
31414MXF COUNTRYWIDE BANK, FSB 42 S8,874,630,4633,09% S0,00 NA0 S0	31414MXD3		-									
31414MXEL COUNTRYWIDE BANK, FSB	Total		113								0 \$0.00	
112 \$26,822,639.57 100% 0 \$0.00 0 \$0.00	31414MXE1										0 \$0.00 NA	
31414MXR8 COUNTRYWIDE BANK, FSB 13 \$3.079,600.40 29.48% 0 \$0.00 NAO \$0.00	Total	Unavanable					0	0 \$0.00			0 \$0.00	
Total	31414MXF8		-				NA	0 \$0.00			0 \$0.00 NA	
31414MX7 COUNTRYWIDE BANK, FSB 58 51.491, 423.89 36.89% 0 \$0.00 NA 0 \$0	Total	Unavailable	-								0 \$0.00	
Unavailable	31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	\$0.00) NA	0 \$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
31414MXIO COUNTRYWIDE BANK, FSB 120 \$15,674,929.00 \$1.69% 0 \$0.00 NA 0 \$0.			96	\$24,788,290.02	63.11%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE BANK ESB										
31414MXK7 COUNTRYWIDE BANK, FSB 50 \$4,890,832.71 61.42% 0 \$0.00 NA			112	\$14,649,679.36	48.31%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable												
State Stat			31	\$3,072,417.08	38.58%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414MXL5 COUNTRYWIDE BANK, FSB 34 \$8,889,426.00 \$4.08% 0 \$0.00 NA 0 \$0.0	Total		81	\$7,963,249.79	100%	\$0.00		0 \$0.00	H			0 \$0.00 0 0 0 0 0
Total	31414MXL5											
Unavailable	Total											
Total 55 \$16,159,400.60 100% 0 \$0.00 0	31414MXM3											
Unavailable	Total	Unavailable										
Unavailable 57 \$7,469,790.36 \$6.21% 0 \$0.00 NA 0 \$0.00	31414MXN1	COUNTRYWIDE BANK, FSB	45) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	
S1414MXP6 COUNTRYWIDE BANK, FSB 37 \$3,582,570.99 40.34% 0 \$0.00 NA 0 \$0				\$7,469,790.36	56.21%	\$0.00		0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 54 \$5,298,438.15 59.66% \$0.00 NA 0 \$0.00 NA		COUNTRYWIDE BANK FSB										
		/	54	\$5,298,438.15	59.66%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVIAI		91	\$0,001,009.14	100%	\$0.00	1	\$0.00	Н	JU.UU		90.00 050.00

31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 46	\$3,411,660.96 \$5,738,720.96			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVINED WATER DANK FOR											
31414MXR2	COUNTRYWIDE BANK, FSB Unavailable	73 91	\$4,407,676.13 \$5,235,215.72			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164	\$9,642,891.85	100%	\$0.00		\$0.00	H	\$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99			NA				NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$3,555,726.99				\$0.00		\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31414RD36 Total	INDEPENDENT BANK CORPORATION	28 28				NA				_	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	14) NA (\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	14								IVA		\$0.00 0 \$0.00
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100% 0	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,670,010.85	100%	\$0.00		\$0.00	\square	\$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	164				NA						\$0.00 NA 0 \$0.00 NA
Total		164									0 \$0.00 0	
31414TP21	WACHOVIA MORTGAGE, FSB Unavailable	185 18	\$50,780,733.75 \$5,100,981.89			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203									0 \$0.00 0	\$0.00 0 \$0.00
31414TP39	WACHOVIA MORTGAGE, FSB	35				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43				NA					0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88 65% 0	\$0.00)NA (\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$784,666.41	11.35%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68				ш					0 \$0.00 0	\$0.00 0 0 0 0 0
31414TP54	WACHOVIA MORTGAGE, FSB Unavailable	114 19	\$14,783,372.24 \$2,428,960.78			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$17,212,333.02							(11)		\$0.00 0 \$0.00
31414TP62	WACHOVIA MORTGAGE, FSB	14				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 26				NA (0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TP70	WACHOVIA MORTGAGE, FSB	16) NA (NA	\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,282,144.54	23.16% 1	\$363,461.10	NA :	\$363,461.10	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21									0 \$0.00 0	
31414TP88	WACHOVIA MORTGAGE, FSB Unavailable		\$90,841,226.51 \$17,405,469.36			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		429	\$108,246,695.87	100%	\$0.00		\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414TP96	WACHOVIA MORTGAGE, FSB	84				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 141	\$3,852,298.82 \$8,968,537.00						\$79,283.53 \$79,283.53	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TPS4	WACHOVIA MORTGAGE, FSB	9	\$1,163,636.82	100%	\$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,163,636.82	100%	\$0.00		\$0.00	H	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414TPT2	WACHOVIA MORTGAGE, FSB	10	, , ,						\$228,129.77			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	4 ,,-			NA (\$0.00 \$228,129.77		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TPU9	WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LILOYOUTA MODEO A OF TOD											
Total	WACHOVIA MORTGAGE, FSB	17 17				NA (0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44% 0	\$0.00)NA(\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 21	\$286,792.71	14.56%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	LIACUONIA MODICA CIL POR											
	WACHOVIA MORTGAGE, FSB Unavailable	26 4	\$504,250.00	12.73%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,959,571.04	100%	\$0.00		\$0.00	H	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31414TQA2	WACHOVIA MORTGAGE, FSB Unavailable	29 24	\$2,909,094.82 \$2,419,727.47			NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VALIBULE	53					\$0.00				0 \$0.00 0	
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87% C)NA(\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 71			\$0.00	NA	\$0.00					\$0.00 NA 0 \$0.00 NA
	WACHOWIA MODTC ACE, ESD											\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	4 13	\$4,537,666.33	83.17% 1	\$557,774.55		\$0.00	NA:	\$557,774.55	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$5,455,589.31	100% 1	\$557,774.55		\$0.00	H	\$557,774.55	\rightarrow	0 \$0.00 0	\$0.00 0 \$0.00
31414TQD6	WACHOVIA MORTGAGE, FSB Unavailable	2 7	\$605,147.67 \$1,733,034.86			NA (NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,338,182.53								0 \$0.00 0	
31414TQE4	WACHOVIA MORTGAGE, FSB		\$19,038,975.58			NA					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,333,327.66 \$38,372,303.24									\$433,213.92 NA 0 \$0.00 NA \$433,213.92 0 \$0.00
	WACHOVIA MODTCACE ESD											\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	31 56	\$3,395,506.77	64.87% 1	\$79,940.62		\$0.00	NA:	\$79,940.62	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$5,234,518.23	100% 1	\$79,940.62		\$0.00	H	\$79,940.62	$\overline{}$	0 \$0.00 0	
31414TQG9	WACHOVIA MORTGAGE, FSB Unavailable	7 14	\$697,136.20 \$1,341,814.51			NA (NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21									0 \$0.00 0	
31414TQH7	WACHOVIA MORTGAGE, FSB	13				NA				NΑ		\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$3,104,967.45	64.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	[36	\$4,806,327.93	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414TQJ3	WACHOVIA MORTGAGE, FSB	15) NA					
Total	Unavailable	79	\$16,291,911.79 \$20,125,150.12) NA	0 \$0.00 0 \$0.00	_	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414TQK0	WACHOVIA MORTGAGE, FSB Unavailable	13	\$2,208,345.54 \$607,750.06			NA NA			\$0.00 NA	0 \$0.00 NA	
Total		17					0 \$0.00			0 \$0.00	
31414TQL8	WACHOVIA MORTGAGE, FSB Unavailable	18 1	\$1,133,692.84 \$69,000.00			NA NA					
Total		19					0 \$0.00			0 \$0.00	
31414TQM6	WACHOVIA MORTGAGE, FSB Unavailable	90 14	\$20,017,760.20 \$3,032,930.08			NA NA					
Total		104	\$23,050,690.28	100%	\$0.00)	0 \$0.00			0 \$0.00	\$0.00 0\$0.00
31414TQN4	WACHOVIA MORTGAGE, FSB Unavailable	39 3	\$210,450.07	8.36%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00			0 \$0.00 0	
31414TU90 Total	THE HUNTINGTON NATIONAL BANK	38 38) NA	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK	23				NA		_			
Total	THE HUNTINGTON NATIONAL BANK	49	\$3,689,180.28 \$2,864,137.60) NA	0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
Total	THE HUNTINGTON NATIONAL BANK	49					0 \$0.00			0 \$0.00 KA	
31414TVC2 Total	THE HUNTINGTON NATIONAL BANK	22 22				NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	21	, ,,) NA					
Total		21					0 \$0.00	_	\$0.00	0 \$0.00	
31414TVE8 Total	THE HUNTINGTON NATIONAL BANK	33 33				NA)	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 O	
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	\$0.00) NA	0 \$0.00	NA			
Total	Unavailable	2 7	\$229,850.88 \$1,340,716.69) NA	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31414TVG3	THE HUNTINGTON NATIONAL BANK	29) NA					
Total	Unavailable	30	\$235,688.05 \$5,548,156.44) NA				0 \$0.00 NA 0 0 \$0.00 0	
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79) NA					
Total	Unavailable	137	\$76,000.00 \$27,024,995.79) NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TVJ7	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$1,491,946.67 \$130,200.00			NA NA		\rightarrow			
Total	Chavanable	8	,,			$\overline{}$	0 \$0.00	-	\$0.00	0 \$0.00	
31414TVK4	THE HUNTINGTON NATIONAL BANK Unavailable	56 2				NA NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$7,609,730.21	100%					\$0.00	0 \$0.00	
31414TVL2	THE HUNTINGTON NATIONAL BANK Unavailable	36 3	\$347,330.70	11.76%	\$0.00	NA NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00			0 \$0.00 0	
31414UBQ0 Total	WASHINGTON MUTUAL BANK	9 9	1 / /) NA	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414UBR8 Total	WASHINGTON MUTUAL BANK		\$16,637,629.06 \$16,637,629.06			NA	0 \$0.00 0 \$0.00		\$0.00 NA		
	WASHINGTON MUTUAL BANK		\$32,837,672.44) NA					
Total	The state of the s		\$32,837,672.44				0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414UBT4 Total	WASHINGTON MUTUAL BANK	12 12					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	\$0.00) NA	0 \$0.00	NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	28	\$57,654.94	1.21%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29								0 \$0.00 0	
Total	WASHINGTON MUTUAL BANK	12 12					0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0	
31414UBZ0 Total	WASHINGTON MUTUAL BANK	17 17					0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	9									
Total	Unavailable	11 20	\$1,880,806.82	62.01%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$384,071.74								
Total	Unavailable	6 9	\$1,144,553.08	74.87%	\$0.00	NA		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	\$0.00) NA			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	
31414VB54 Total	SUNTRUST MORTGAGE INC.	31 31							\$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC.	30							\$0.00 NA		
Total	CUNTRUCT MODIC ACT INC	30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
ы414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	b2.95% (\$0.00 إل)NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	76	\$5,037,426.81	37.05%0	\$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA
Total		207	\$13,594,592.94										\$0.00
31414VB88	SUNTRUST MORTGAGE INC. Unavailable	128 83	\$12,642,211.84 \$8,131,943.19			NA (
Total	Onevenuole		\$20,774,155.03								\$0.00		\$0.00
31414VB96	SUNTRUST MORTGAGE INC.	66	, ,,			NA				NA (\$0.00 NA		
Total	Unavailable	48 114	\$5,693,918.33 \$13,453,333.81) NA (1		\$0.00		\$0.00 NA
31414VBZ8	SUNTRUST MORTGAGE INC.	10) NA					\$0.00 NA		
Total	Unavailable	7 17	\$763,038.06 \$2,480,817.04) NA (NA (\$0.00 NA \$0.00
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56 43% 0	\$0.00) NA	\$0.00	NAI	\$0.00			\$0.00 NA 0	\$0.00 NA
Total	Unavailable	119	\$16,550,187.70 \$37,986,886.19	43.57% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	
31414VCB0	SUNTRUST MORTGAGE INC. Unavailable	70 122	\$7,874,146.85	63.61% 1	\$57,770.08		\$57,770.08	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA
Total		192	\$12,377,856.51	100% 1					\$0.00		\$0.00	\$0.00	\$0.00
31414VCC8	SUNTRUST MORTGAGE INC. Unavailable	56 75				NA (
Total		131	\$12,931,928.40	100% 0	\$0.00	D (\$0.00		\$0.00				\$0.00
31414VCD6	SUNTRUST MORTGAGE INC. Unavailable	6 18				NA (
Total	Onevenience	24									\$0.00		\$0.00
31414VCE4	SUNTRUST MORTGAGE INC.		\$42,046,444.17			NA		_			\$0.00 NA		
Total	Unavailable		\$59,641,366.72 \$101,687,810.89				+					\$292,123.00 NA 0 \$292,123.00 0	\$0.00 NA \$0.00
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82% 1	\$202,193.8	1 NA	\$0.00	NA :	\$202,193.81			\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$46,175,521.42 \$78,030,287.66			NA (\$0.00 \$202,193.81	NA (\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.		\$18,602,158.44) NA							
	Unavailable	178	\$29,037,110.16	60.95% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total			\$47,639,268.60										\$0.00
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	42) NA (
Total		48	\$10,238,646.95	100% 0	\$0.00	D O	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	16 81	\$2,710,230.23 \$12,509,544.62			NA (
Total	Onevendore		\$15,219,774.85										\$0.00
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11) NA							
Total	Unavailable	26 37	\$3,706,321.40 \$6,023,171.40) NA (NA (\$0.00 NA \$0.00
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100% 0	\$0.00) NA	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		93	\$8,508,128.73	100% 0	\$0.00	0 0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31414XWC2 Total	BANK OF AMERICA NA		\$24,969,126.75 \$24,969,126.75			NA	\$0.00 \$0.00						\$0.00 NA \$0.00
	BANK OF AMERICA NA	12	, , , ,) NA							
Total	DAING OF AMERICA IN	12					1		1		\$0.00		\$0.00
	BANK OF AMERICA NA		\$20,080,937.47			NA					\$0.00 NA		
Total		65	\$20,080,937.47										\$0.00
31414XYQ9 Total	BANK OF AMERICA NA	8 8	1 / /) NA (NA (\$0.00 NA \$0.00
31414XYR7	BANK OF AMERICA NA	16	\$5,715,620.48	100% 0	\$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		16									\$0.00		\$0.00
	BANK OF AMERICA NA	4	, , .,			NA				NA	\$0.00 NA		
Total	DANIK OF AMERICA VI		\$1,718,966.99										\$0.00
31414XYU0 Total	BANK OF AMERICA NA	7	\$2,199,250.00 \$2,199,250.00) NA (\$0.00	\$0.00	\$0.00
31414XYV8	BANK OF AMERICA NA	10) NA					\$0.00 NA		\$0.00 NA
Total		10	\$2,521,631.15	100%0	\$0.00	D O	\$0.00					\$0.00	\$0.00
31415AZF1	SUNTRUST MORTGAGE INC. Unavailable	9 26	. , . ,			NA (
Total	o an antion	35					\$0.00				\$0.00		\$0.00 NA
31415AZG9	SUNTRUST MORTGAGE INC.	20	4 , ,) NA	\$0.00				\$0.00 NA		
Total	Unavailable	51 71) NA (\$0.00		\$0.00 NA \$0.00
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1% 0	\$0.00) NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	33 48	\$3,930,696.28	68.9% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	30	, , , , , , , , , , , , , , , , , , , ,) NA(
	Unavailable	31	\$5,036,432.04	50.54% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA
Total		61											\$0.00
31415AZK0	SUNTRUST MORTGAGE INC. Unavailable	6 11	4 ,,.			NA (
Total		17					1				\$0.00		\$0.00
31415AZL8	SUNTRUST MORTGAGE INC.	26 86	\$6,373,536.93 \$22,630,544.61						\$297,863.37 \$263,840.68				
Total	Unavailable		\$22,630,544.61 \$29,004,081.54						\$263,840.68 \$561,704.05	NA (\$0.00 NA \$0.00
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79% 0	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA

	Unavailable		\$17,505,945.27					NA				
Total		88	\$22,671,829.98	100%			0 \$0.00		\$0.00			
31415AZN4	SUNTRUST MORTGAGE INC. Unavailable	5 8	4 , ,									
Total		13	\$2,819,793.92	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31415AZP9	SUNTRUST MORTGAGE INC. Unavailable		\$13,436,526.43 \$16,024,457.61									\$0.00 NA 0 \$0.00 NA 1 \$386,545.64 NA 0 \$0.00 NA
Total	Unavanapie		\$29,460,984.04				0 \$0.00	NA C				1 \$386,545.64 0 \$0.00 NA
31415AZQ7	SUNTRUST MORTGAGE INC.	22										
Total	Unavailable		\$17,510,857.04 \$21,948,708.35				0 \$0.00 0 \$0.00		\$283,911.81 \$283,911.81			
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	\$0.00) NA	0 \$0.00	NAIC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122	\$31,630,371.39 \$51,327,884.03	61.62%	\$497,213.21	lΝΑ		NA 2	\$497,213.21 \$497,213.21	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTINUET MODIFICA OF INC											
	SUNTRUST MORTGAGE INC. Unavailable		\$14,584,492.12	75.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		130	\$19,201,718.36	100%	\$0.00		0 \$0.00	0				
31415AZT1	SUNTRUST MORTGAGE INC. Unavailable		\$17,117,371.87 \$35,693,831.03				0 \$0.00 I					
Total			\$52,811,202.90				1 \$192,972.79	0				
31415AZU8	SUNTRUST MORTGAGE INC.		\$10,129,985.13 \$14,385,857.46						\$0.00 \$189,000.00			
Total	Unavailable		\$24,515,842.59				1 \$93,999.27		\$189,000.00 \$189,000.00			
31415AZV6	SUNTRUST MORTGAGE INC.	13										
Total	Unavailable	20 33					0 \$0.00 0 \$0.00		\$322,341.70 \$322,341.70			
	SUNTRUST MORTGAGE INC.	34						1				
Total	Unavailable	26 60	\$1,714,408.64	44.83%	\$0.00)NA			\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUNTDUCT MODIFICA OF THE		, , , , , , , , , , , , , , , , , , , ,									
	SUNTRUST MORTGAGE INC. Unavailable	25 12	\$1,209,032.68	33.42%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		37	\$3,617,899.10	100%	\$0.00	日	0 \$0.00	0				
31415AZY0	SUNTRUST MORTGAGE INC. Unavailable	28 17										
Total	Onevenuore	_	\$12,045,629.86				0 \$0.00	0				
31415AZZ7	SUNTRUST MORTGAGE INC.	14										
Total	Unavailable	7 21	\$828,907.70 \$2,458,315.07				0 \$0.00 0 \$0.00	NA C				
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99% (\$0.00) NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		83.01%	\$0.00	NA			\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	34										
Total	CIA MONIGAGE COMPANI, EEC		\$7,869,457.65				0 \$0.00					
31415CBA4	CTX MORTGAGE COMPANY, LLC	30						NAC		-		
Total		30	\$5,538,834.68	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 0 0 0
31415CCW5 Total	Unavailable	9 9	, , ,				0 \$0.00 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	42										
Total	THE MOREGIOD CORE GREETON	42					0 \$0.00	0			\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	37										\$0.00 NA 0 \$0.00 NA
Total		37	\$3,614,639.57	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31415CPH4 Total	PHH MORTGAGE CORPORATION	24 24	\$3,070,169.86 \$3,070,169.86				0 \$0.00 0 \$0.00	NA C				
31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100% (\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00	0				
	PHH MORTGAGE CORPORATION	37										
Total		37					0 \$0.00	0				
31415L4P9 Total	Unavailable		\$12,227,152.13 \$12,227,152.13			-	0 \$0.00 0 \$0.00	NA (
31415L4Q7	Unavailable	94	\$18,492,362.79	100% (\$0.00) NA	0 \$0.00	NAI	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,492,362.79				0 \$0.00	0		-		
	Unavailable	11 11						-		-		
Total			, , , ,				0 \$0.00	0				
31415L4S3 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA C				
31415L5K9	Unavailable	10	\$1,366,100.44	100%	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,366,100.44	100%			0 \$0.00	0				
31415L5L7 Total	Unavailable	8	, , .,				0 \$0.00 0 \$0.00	NA (1	_		
	DANIK OF AMERICA VI											
31415LDM6 Total	BANK OF AMERICA NA	19 19				_	0 \$0.00 0 \$0.00	NA C		_		
31415LDN4	BANK OF AMERICA NA	9	\$2,248,997.58	100%	\$0.00) NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00	0		_		
	BANK OF AMERICA NA		\$14,644,108.41			_						
Total			\$14,644,108.41				0 \$0.00	0				
31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	\$0.00) NĀ	0 \$0.00	NA	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Total		180	\$21,797,836.22	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.0	00
Transcriptor	-	BANK OF AMERICA NA					-				-					
Digital		Unavailable							-							
Trans. 15.55 15.		Unavailable														
Color		KBA MORTGAGE, LLC					-		-							
DESTRUCTION DESTRUCTION	31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Tell Statistics Tell Stati	31415LZR1	KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Table Tabl	31415MJC0	Unavailable	15	\$4,763,640.52	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
1.15 1.15	31415MJE6	 Unavailable	8	\$1,584,435.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Trans		Unavailabla	8													
Testal		Unidvanidule	4		=		-					\$0.00	0 \$0.00			
Trial		Unavailable					-									
Trada		Unavailable														
MARK OF AMERICA NA		BANK OF AMERICA NA														
Section Sect		BANK OF AMERICA NA														
Trial		DANK OF AMERICA NA		1-,												
Characterists Control		BANK OF AMERICA NA	-													
BANK OF AMERICA NA		101	1	\$396,343.59	0.49%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0\$0.0	00 NA
HAISPIT BANK OF AMERICA NA		BANK OF AMERICA NA														
Total																
Data		BANK OF AMERICA NA	_													
Total 84 \$22,522,322.2 109% 0 \$0.00 0		BANK OF AMERICA NA	_													
BANK OF AMERICA NA		BANK OF AMERICA NA														
Statisping		BANK OF AMERICA NA	_								NΑ	0 \$0.00 NA				
1415PLY2 BANK OF AMERICA NA		BANK OF AMERICA NA	_	\$1,523,116.00	100%	\$0.00					NA	0 \$0.00 NA		NA	0 \$0.0	00 NA
Salaispila Sal		BANK OF AMERICA NA														
Total		DANIZ OF AMERICA NA														
Total		BAIN OF AMERICA NA	-									0 \$0.00				
Total		BANK OF AMERICA NA							_		_					
31415PMC9 BANK OF AMERICA NA 174 \$10,840,037.26 100% \$0.00 NA 0 \$0.00 N		BANK OF AMERICA NA														
Statistic Stat		BANK OF AMERICA NA					-		-		NΑ	0 \$0.00 NA				
Sample S	31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable 2 \$604,128.98 0.27% 0 \$0.00 NA		BANK OF AMERICA NA														
S1415PMG0			2	\$604,128.98	0.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NΑ	0 \$0.0	00 NA
31415PMH8 BANK OF AMERICA NA 153 \$24,873,401.68 100% 0 \$0.00 NA 0		BANK OF AMERICA NA					-		-		NΑ	0 \$0.00 NA				
31415PMJ4 BANK OF AMERICA NA 67 \$17,842,243.35 100% 0 \$0.00 NA 0 \$	31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total 67 \$17,842,243.35 100% 0 \$0.00 0		BANK OF AMERICA NA														
he demand a linear or a reproduct the control of th	Total		67	\$17,842,243.35	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.0	00
31415PMK1 BANK OF AMERICA NA 43 \$11,087,836.29 100% 0 \$0.00 NA 0		BANK OF AMERICA NA														
31415PSF6 CROWN MORTGAGE COMPANY 7 \$1,032,763.93 100% 0 \$0.00 NA 0		CROWN MORTGAGE COMPANY	7 7													
31415Q3F1 RBS CITIZENS, NA 47 \$6,783,149.89 100% 0 \$0.00 NA 0 \$0.0	$\overline{}$	RBS CITIZENS, NA	_													
77 007 007 007 100 100 101 0000 101 00.00 100.00 100.00 100 1	171111	 	7/	, \$0,700,140.03	130 /0 0	, 50.00		0 \$0.00	Щ				,			00 NA

Total		21	\$2,110,143.33	100%	1 \$101,202.54	1	0 \$0.00		0 \$0.00		0 \$0.00		1 \$101,202.54		0 \$0.00	
31415QCB0 Total	THIRD FEDERAL SAVINGS AND LOAN	66 66	\$10,002,673.06 \$10,002,673.06			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	
	THIRD PEDERAL CAVINCS AND LOAN			100%) NA									0 \$0.00	
31415QCC8 Total	THIRD FEDERAL SAVINGS AND LOAN	36 36				-	0 \$0.00	-	0 \$0.00	=	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00	_
31415QM29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,672,652.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	4
31415QM37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA
Total		18	\$3,378,078.54	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	\Box
31415QN28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52		100%		NA		NA	0 \$0.00	ш		ΝA	0 \$0.00	\Box	0\$0.00	
Total		52	\$9,791,153.02	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ы	0 \$0.00		0 \$0.00	\mathbb{H}
31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81		100%								Щ		ш	0 \$0.00	
Total		81	\$16,314,960.77	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31415QN44 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24 24		100%		-	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS							Н				П				\Box
31415QN51 Total	BANK)	22 22		100%) NA	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	9		100%			Ţ.								0 \$0.00	
31415QN69 Total	BANK)	9	\$1,214,811.00 \$1,214,811.00	oxdot			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00	
31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$2,893,798.85	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK)	19	. ,,			Ш	0 \$0.00	ш	0 \$0.00	ш	0 \$0.00	Ш	0 \$0.00	\blacksquare	0 \$0.00	
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	\$2,501,431.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK)	14	1 /2 / / - 12				0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	\blacksquare	0 \$0.00	\blacksquare
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA
Total	BANK)	10	\$1,703,891.01	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	口
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NΑ	0\$0.00	NA
Total		153	\$31,080,247.04	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0\$0.00	目
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NΑ	0\$0.00	NA
Total		60	\$12,820,112.02	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA
Total		243	\$49,498,679.43	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\mathbb{H}
31415QNN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182				\perp				ш		\perp		\Box	0 \$0.00	
Total	CMAC MODECA CE, LLC (USA A EEDERAL CANINGS	182	\$38,868,963.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31415QNP7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62 \$17,818,876.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS															
31415QNQ5 Total	BANK)	63 63	\$10,344,838.59 \$10,344,838.59				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 80.00	\Box	0 \$0.00 0 \$0.0 0	
31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	38	\$6,358,103.51	100%	\$0.00	NA	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	
Total	BANK)	38	1.7,	\Box			0 \$0.00	_	0 \$0.00		0 \$0.00	ш	0 \$0.00	\Box	0\$0.00	
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	35	\$7,449,472.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK)	35					0 \$0.00		0 \$0.00	\perp	0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.00	
31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,192,185.00	100%			0 \$0.00		0 \$0.00	Ħ	0 \$0.00	Ħ	0 \$0.00		0 \$0.00	口
31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA
Total		16	\$2,775,692.00	100%	\$0.00	H	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00	H	0 \$0.00		0 \$0.00	日
31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	1 /11 1/11	100%		-		_		\perp		ш		\Box	0 \$0.00	
Total		19	\$1,896,993.21				0 \$0.00		0 \$0.00		0 \$0.00	Ы	0 \$0.00		0 \$0.00	
31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53		100%			0 \$0.00	_		\perp				\perp	0 \$0.00	
Total		53	\$10,374,683.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30 \$14,053,502.30	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00	
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS															
31415QNY8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23 23		100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS											П				
31415QNZ5 Total	BANK)	21 21				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	ш
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS			100%												
31415QPE0 Total	BANK)	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	

										П			ПП
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 15	4 7			NA (0.00 NA 0.00 NA		0 \$0.00 N 0 \$0.00 N
Total		16	\$1,131,377.42	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 22	, ,,,,,,,,			NA (0.00 NA 0.00 NA		0 \$0.00 N
Total	on things	23		-					0 \$0.00				0 \$0.00
31415R2C7	Unavailable	4	\$1,337,113.00	-) NA					0.00 NA		0 \$0.00 N
Total		4	\$1,337,113.00										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 11	\$1,002,781.03	78.11%	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		14	\$1,283,781.03	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21	,			NA (0.00 NA 0.00 NA		0 \$0.00 N
Total		23											0 \$0.00
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,			NA					0.00 NA		0 \$0.00 N
Total	Unavailable	36) NA (0 \$	0.00 NA 0.00		0 \$0.00 N 0 \$0.00
31415R2J2	Unavailable	11	4 / /			NA					0.00 NA		0\$0.00 N
Total		11	\$2,804,558.74	100%	\$0.00) (0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00
31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 12	\$48,461.01 \$1,282,413.06			NA (0.00 NA 0.00 NA		0 \$0.00 N 0 \$0.00 N
Total		13	\$1,330,874.07	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 17	4: 1,100100			NA (0.00 NA 0.00 NA		0 \$0.00 N
Total	Onevanable	18	,										0 \$0.00
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	1 , -,)NA					0.00 NA		0 \$0.00 N
Total	Unavailable	39 46) NA (0.00 NA 0.00		0 \$0.00 N 0 \$0.00
31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00) NA					0.00 NA		0 \$0.00 N
Total	Unavailable		\$18,940,858.62 \$19,942,858.62			NA (A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%0	\$0.00) NA		NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	Unavailable		\$19,342,135.53 \$19,804,635.53	97.66%	\$0.00)NA	0 \$0.00	NA		A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
	(I 2.1)												
31415R2Q6 Total	Unavailable		\$10,847,400.00 \$10,847,400.00) NA (0.00 NA 0.00		0 \$0.00 N 0 \$0.00
	Unavailable		\$11,428,160.00) NA (0.00 NA		0 \$0.00 N
Total		36	\$11,428,160.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00
31415R2S2 Total	Unavailable		\$10,826,830.00 \$10,826,830.00		\$259,000.00 \$259,000.00		1 \$259,000.00 1 \$259,000.00				0.00 NA 0.00		0 \$0.00 N
31415R2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
	Unavailable	11 13	\$3,667,847.56	81.48% 1	\$496,872.03	NA (0 \$0.00	NA	1 \$496,872.03 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$127,800.00) NA					0.00 NA		0 \$0.00 N
	Unavailable Unavailable	21	\$5,701,233.43	97.81%	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total		22	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00				0 \$0.00
31415R2Z6 Total	Unavailable	4	\$1,046,840.00 \$1,046,840.00									1 \$239,590.00 NA 1 \$239,590.00	0 \$0.00 N 0 \$0.00
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48% 0	\$0.00) NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	Unavailable		\$69,487,963.25 \$75,929,423.25) NA			0 \$0.00 N 0 \$0.00		0.00 NA 0.00		0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41% (\$0.00) NA					0.00 NA		0 \$0.00 N
Total	Unavailable	28	\$8,261,140.00	90.59%	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
	Unavailable												0 \$0.00 N
31415R3C6 Total	Unavailable	13 13					0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$	0.00 NA 0.00		0 \$0.00 N
31415R3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	4 / -/) NA	0 \$0.00				0.00 NA		0 \$0.00 N
Total	Unavailable		\$26,741,985.28 \$27,890,449.28) NA (0 \$	0.00 NA 0.00		0 \$0.00 N
31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	\$0.00) NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	Unavailable	77	\$20,700,773.91 \$22,247,323.91	93.05%	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	8) NA(0.00 NA		0 \$0.00 N
	Unavailable	78	\$9,951,425.67	90.76%	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total	EVACCUTAD CADVINA MADVINIO		\$10,964,525.67										0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$899,930.00	86.75%	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		15	\$1,037,362.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$	0.00		0 \$0.00
31415R3H5 Total	Unavailable	12 12) NA					0.00 NA 0.00		0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2) NA					0.00 NA		0 \$0.00 N
	Unavailable	40 42	\$4,897,140.00	95.14% 1	\$108,136.57	NA (0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	1 \$108,136.57 NA	
Total	ELACCTAD CADETAL MADVITTO CODECT - TOTAL	42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8		91.75%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		9	42,000,2200										0 \$0.00
31415R5P5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	38 38) NA					0.00 NA 0.00		0 \$0.00 N
		, 50	,,0=0,000./2	00/0[0	, 90.00	1 1	., 90.00	- 1	., ψο.σσ	1-1 4		., 90.00	

31415R5Q3 Total	FIRST BANK DBA FIRST BANK MORTGAGE	17 17	4 / /			NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 \$0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NΑ
	FIRST BANK DBA FIRST BANK MORTGAGE	39 39	\$4,635,986.01	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NΑ
31415R6Q2	INDYMAC BANK, FSB		\$22,549,085.80						\$389,243.22			\$0.00 NA 0 \$0.00 N	
Total	Unavailable	84 166	\$23,221,040.18 \$45,770,125.98			NA	0 \$0.00 0 \$0.00		\$0.00 \\ \\$389,243.22	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA —
31415R6R0	INDYMAC BANK, FSB Unavailable	13 32	\$2,001,411.81 \$5,461,620.53									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		45	, ,,				0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00	\exists
	INDYMAC BANK, FSB Unavailable	32 71	\$18,710,282.88	70.69%	\$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31415R6T6	INDYMAC BANK, FSB	34	\$26,468,482.28 \$6,887,432.42						\$304,186.78 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	NA
Total	IND FMAC BANK, F3B	47	\$8,329,616.55 \$15,217,048.97	54.74%	\$0.00	NA		NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31415R6V1	INDYMAC BANK, FSB	16										\$0.00 NA 0 \$0.00 N	
Total	Unavailable	24					0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	ΙA
31415R6W9	INDYMAC BANK, FSB Unavailable	28	\$5,239,107.40 \$1,626,904.62								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Sheriando	35				_	+				0 \$0.00 0	\$0.00 0 \$0.00	Ä
	INDYMAC BANK, FSB Unavailable	14 3	\$525,155.91	16.84%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	INDVALAC DANIK FCD	17					0 \$0.00			NTA (\$0.00 0 \$0.00	
31415R6Y5 Total	INDYMAC BANK, FSB Unavailable	45 28 73	\$5,895,766.23 \$3,678,741.17 \$9,574,507.40	38.42%	\$0.00	NA		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$ 0.00 0 \$0.00	
	INDYMAC BANK, FSB	18										\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	1 19	\$79,865.20	4.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61					_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	9	\$1,576,500.00 \$2,107,999.61				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA —
31415R7C2	INDYMAC BANK, FSB Unavailable	34 12	\$3,139,283.64 \$1,116,674.50	-								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		46			\$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00	\exists
	INDYMAC BANK, FSB Unavailable	31 55	\$16,727,771.26	68.64%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31415R7E8	INDYMAC BANK, FSB		\$2 4,370,528.60 \$43,394,478.04								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	TA
	Unavailable	111	\$33,222,978.37 \$76,617,456.41	43.36%	\$0.00	NA		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	\$0.00					NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	23 152	\$7,140,719.78 \$42,079,265.49				0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	۱A
31415R7G3	INDYMAC BANK, FSB Unavailable	16 1	\$4,813,256.68 \$149,976.96						\$404,450.81		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Shevandor	17					+		\$404,450.81	_	0 \$0.00 0	\$0.00 0 0 0.00	<u>```</u>
	INDYMAC BANK, FSB Unavailable	10 1	\$362,594.33	17.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31415R7J7	INDYMAC BANK, FSB	11	\$2,107,584.24 \$578.798.81								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	
Total	IND I MAC BANK, F3B Unavailable	5 8	\$706,506.48	54.97%	\$0.00	NA		NΑ	\$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31415R7L2	INDYMAC BANK, FSB	13				NA		NA	\$0.00			\$0.00 NA 0 \$0.00 N	
Total	Unavailable	1 14	\$414,419.83 \$4,134,719.23				0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	ΙA
31415R7M0	INDYMAC BANK, FSB Unavailable	6	\$2,014,548.91 \$678,777.77			NA NA					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Chavanadie	9					0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00	<u>```</u>
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 4										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		12					0 \$0.00					\$0.00 0 \$0.00	
31415RDT8 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	19 27	\$2,281,994.23	73.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27										\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	5 7	\$1,100,778.63	84.19%	\$0.00	NA		NA	\$0.00	NA (0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31415RH98	BANK OF AMERICA NA		\$30,003,649.32							NΑ		\$0.00 NA 0 \$0.00 N	۱A
Total 31415RHC1	Unavailable		\$30,003,649.32 \$14,999,367.60								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA	
Total	O HA YALIGUIC		\$14,999,367.60 \$14,999,367.60				0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 50.00	
31415RJ39 Total	BANK OF AMERICA NA		\$19,870,756.45 \$19,870,756.45				0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	ΙA
	BANK OF AMERICA NA	25	4 / /								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NΑ
Total		25	\$7,063,862.91	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0	\exists

	BANK OF AMERICA NA		\$15,973,386.21								
Total			\$15,973,386.21				0 \$0.00	0 \$0.00			
	BANK OF AMERICA NA Unavailable	1	\$10,145,246.41 \$323,999.94	3.09%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,469,246.35					0 \$0.00			
31415RJ88 Total	BANK OF AMERICA NA	28 28					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RJA3	BANK OF AMERICA NA	47	\$12,337,743.07	100%	\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$12,337,743.07	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31415RJB1 Total	BANK OF AMERICA NA	224 224	\$13,745,972.07 \$13,745,972.07				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100% (\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$15,195,509.93	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RJD7 Total	BANK OF AMERICA NA		\$74,951,516.99 \$74,951,516.99				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	
31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 84	\$66,498.89 \$21,871,694.80			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100% (\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$20,898,536.22	100%	\$0.00	П	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RL36 Total	BANK OF AMERICA NA		\$25,698,183.46 \$25,698,183.46			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100% (\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$21,883,148.94	100%	\$0.00	П	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RLL6 Total	BANK OF AMERICA NA	10 10	1 / -/				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RLM4	BANK OF AMERICA NA	31				NA	0 \$0.00 NA	П			
Total		31	\$5,232,323.01	100%	\$0.00	П	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RLN2 Total	BANK OF AMERICA NA	10 10				-	0 \$0.00 NA 0 \$0.00	0 \$0.00			
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97		\$0.00	NA	0 \$0.00 NA		NA		
Total			\$60,519,083.97			-	0 \$0.00	0 \$0.00			
31415RLR3 Total	BANK OF AMERICA NA		\$21,462,037.18 \$21,462,037.18			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,439,810.91			_	0 \$0.00	0 \$0.00		\$0.00	
31415RLT9 Total	BANK OF AMERICA NA	_	\$239,968,372.21 \$239,968,372.21			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA		\$7,893,603.21								
Total		28						0 \$0.00	-		
31415RLW2 Total	BANK OF AMERICA NA		\$22,352,386.03 \$22,352,386.0 3					0 \$0.00 0 \$0.00			
31415RLX0	BANK OF AMERICA NA	61	\$16,082,168.54	100% (\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$16,082,168.54	100%				0 \$0.00			
31415RLY8 Total	BANK OF AMERICA NA		\$27,656,301.88 \$27,656,301.88				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100% (\$0.00	NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA 0	
Total		691	\$185,357,469.15	100%	\$0.00		0 \$0.00	0 \$0.00	\rightarrow	\$0.00	
31415RR22	PHH MORTGAGE CORPORATION Unavailable	12 33									
Total		45	\$6,284,171.10	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RR30	PHH MORTGAGE CORPORATION Unavailable		\$25,056,008.03	75.51%	\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$33,182,010.03	100%	\$0.00			0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RR71	PHH MORTGAGE CORPORATION Unavailable	1	\$514,200.00 \$655,000.00								\$0.00 NA 0 \$0.00 NA
Total		2						0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415RR89 Total	PHH MORTGAGE CORPORATION	15 15						0 \$0.00 0 \$0.00			
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	\$0.00	NA	0 \$0.00 NA	\$0.00			
Total	Unavailable	1 19	\$417,000.00	7.35%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$916,629.94								
Total	Unavailable	13 17	\$2,233,057.09	70.9%	\$0.00	NA			NA (\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	23									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$15,459,161.05 \$21,602,380.5 3	71.56%	\$0.00	NΑ	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	13									
Total	Unavailable	17 30	\$4,105,435.12	57.04%	\$0.00	NΑ	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	15						П			
Total	Unavailable	35		68.89%	\$0.00	NΑ			NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$2,096,682.06								
PITION	TIT MORIONGE CORPORATION	10	_μ ψ <u>ε,υσυ,υο</u> ε.υυ	ا 27.4070	, JU.UL	di AV	_[∪ _[101 30.0C	Travil.	συ.υυμνΑμυ	ΨυτουμινησφυτομίνΑ

	Unavailable	25	\$4,567,301.18	CO = 40/ C	n en oo	lst a la	\$0.00	lni a li	\$0.00	NT A IC	ol conolatatol	\$0.00\N.A	0\$0.00NA
Total	Unavailable	35 51				NA (NA C		\$0.00 NA	0 \$0.00
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	8 13	400 /0 000			NA		-		NA (\$0.00 NA	0 \$0.00 NA
			, ,,.										
31415RRU0	PHH MORTGAGE CORPORATION Unavailable	13	4 /			NA (-					0 \$0.00 NA 0 \$0.00 NA
Total		19								(\$0.00	\$0.00	0 \$0.00
31415RRV8	PHH MORTGAGE CORPORATION	5	, ,			NA (NA (\$0.00 NA 0		0\$0.00 NA
Total	Unavailable 	20 25				NA				NA(\$0.00 NA \$0.00	0 \$0.00 NA
			, , , ,										
31415KKW6	PHH MORTGAGE CORPORATION Unavailable	24 5				NA (\$0.00	NA					0 \$0.00 NA 0 \$0.00 NA
Total		29	\$1,371,527.23	100%	\$70,540.86		\$70,540.86		\$0.00	(\$0.00	\$0.00	0 \$0.00
31415RRX4	PHH MORTGAGE CORPORATION	10	4 / /			NA		-					0 \$0.00 NA
Total	Unavailable	13	\$384,789.37 \$1,662,498.57			NA		-		NA (\$0.00 NA	0 \$0.00 NA
2141EDDV2	PHH MORTGAGE CORPORATION	55	\$3.073.764.41	97.070/ (\$0.00) NA (\$0.00	NIA (0 \$0.001	NI A		\$0.00 NA	0 \$0.00 NA
	Unavailable	7	\$456,590.27	12.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		62	\$3,530,354.68	100%	\$0.00		\$0.00	Н	\$0.00	- 10	\$0.00	\$0.00	0 \$0.00
	PHH MORTGAGE CORPORATION	29				NA				_			0 \$0.00 NA
Total	Unavailable	34	4 /			NA (NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100% (\$0.00)NA (\$0.00	NA	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 N A	10 \$0.00 NA
Total		4	\$1,181,812.82							VA (\$0.00	0 \$0.00
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		22	\$6,320,145.31	100%	\$0.00		\$0.00	П	\$0.00			\$0.00	0 \$0.00
31415RSB1	PHH MORTGAGE CORPORATION	3	42.0,.00.0.			NA				NA (\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	14 17				NA				NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	DUU MODTCACE CORDORATION (I SA A PEDERA)					\Box							
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41			NA							0 \$0.00 NA
Total		20	\$3,141,560.41	100%	\$0.00		\$0.00	H	\$0.00	- 10	\$0.00	\$0.00	0 \$0.00
31415RSD7	PHH MORTGAGE CORPORATION	7 24	7. 7			NA (_					0 \$0.00 NA
Total	Unavailable	31								NA C		\$0.00 NA	0 \$0.00
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	23	\$3,683,307.01	68.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0.00 NA
Total		35	\$5,367,257.14	100%	\$0.00		\$0.00	Н	\$0.00	(\$0.00	0 \$0.00
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	,	7	\$1,195,020.42	100% (\$0.00		\$0.00		\$0.00	(\$0.00	\$0.00	0 \$0.00
31415RSH8	PHH MORTGAGE CORPORATION	26				NA (NΑ					0\$0.00 NA
Total	Unavailable 	31	. , .,			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
31415RSJ4 Total	PHH MORTGAGE CORPORATION	16 16				NA (NA (0 \$0.00 NA 0 \$0.00
31415RSK1	PHH MORTGAGE CORPORATION	6	\$1,617,118.19	44 47% (\$0.00)NA (NA	\$0.00	VAC		\$0.00 NA	0 \$0.00 NA
	Unavailable	10	\$2,018,901.08	55.53%	\$0.00	NA (\$0.00	NA	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		16	\$3,636,019.27	100%	\$0.00		\$0.00	Н	\$0.00	- (\$0.00	\$0.00	0 \$0.00
31415RSL9	PHH MORTGAGE CORPORATION Unavailable	10 5				NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	15									\$0.00		0 \$0.00
31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57% (\$0.00)NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA
	Unavailable	4	\$598,856.40	58.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$1,024,947.33							(0 \$0.00
31415RSN5	PHH MORTGAGE CORPORATION Unavailable	8 12	, , ,			NA (0 \$0.00 NA 0 \$0.00 NA
Total		20	1-/ /							(\$0.00	0 \$0.00
31415RSP0	PHH MORTGAGE CORPORATION	3				NA							0 \$0.00 NA
Total	Unavailable	3 6	, , , , , , , , , , , , , , , , , , , ,			NA (NA (0 \$0.00 NA
	DIMI MODICA OF CORPORATION	Ľ											
31415RSQ8	PHH MORTGAGE CORPORATION Unavailable	9 16	\$1,945,903.18 \$4,391,578.80			NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		25					\$0.00			(\$0.00		0 \$0.00
31415RSR6	PHH MORTGAGE CORPORATION		\$10,799,430.59			NA	\$0.00			NA(\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable		\$21,310,417.40 \$32,109,847.99			NA					0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA
	DITH MODEC ACE CORPORATION												
	PHH MORTGAGE CORPORATION Unavailable	4 5	\$1,162,450.22	56.46%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,058,918.31	100%	\$0.00		\$0.00	H		(0 \$0.00 0	\$0.00	0 \$0.00
31415RST2	PHH MORTGAGE CORPORATION	1	4000,000			NA				NA(\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	6 7				NA (NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	26) NA (
	PHH MORIGAGE CORPORATION Unavailable	45	\$10,833,903.97	62.53%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA(\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		71	\$17,325,317.73	100%	\$0.00		\$0.00	H	\$0.00	(\$0.00	\$0.00	0 \$0.00
	PHH MORTGAGE CORPORATION	17				NA							0 \$0.00 NA
-	Unavailable 	23	\$6,112,207.88	59.61%		NA		NA		NAI			0 \$0.00 NA

Total	Į.	40	\$10,253,735.67	100%	\$0.00		0 \$0.00		\$0.00	ļ	0 \$0.00 0	\$0.00 0	\$0.00
31415RSW5	PHH MORTGAGE CORPORATION	12		-				-				\$0.00 NA 0	
Total	Unavailable	16 28					0 \$0.00	-			\$0.00		\$0.00 NA \$0.00
31415RSY1	PHH MORTGAGE CORPORATION	11					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	32 43					1				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable	19									\$0.00 NA 0		
Total		19					0 \$0.00						\$0.00
31415RTS3 Total	GUILD MORTGAGE COMPANY	11 11					0 \$0.00 0 \$0.00			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415RTT1	GUILD MORTGAGE COMPANY	6							\$122,874.69			\$0.00 NA 0	
Total	Unavailable	7	\$352,000.00 \$1,573,120.00				0 \$0.00 0 \$0.00		\$0.00 \$122,874.69	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA
31415RTU8	GUILD MORTGAGE COMPANY	36							2 \$528,949.04			\$0.00 NA 0	
Total	Unavailable	41	\$1,197,450.00 \$8,049,422.89				1		\$0.00 \$528,949.04	NA (\$0.00 NA \$0.00
31415RTV6	GUILD MORTGAGE COMPANY	22	4-7 7									\$0.00 NA 0	
Total	Unavailable	26	\$1,075,500.00 \$6,159,519.95				0 \$0.00 0 \$0.00	_			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	GUILD MORTGAGE COMPANY	10									\$0.00 NA 0		
Total		10	, , , ,										\$0.00
31415RW42 Total	Unavailable	3 3	, ,,				0 \$0.00 0 \$0.00	_				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415RW59	Unavailable	5						_				\$0.00 NA 0	
Total	Transitable	5					0 \$0.00						\$0.00
31415RW75 Total	Unavailable	1 1	420.,0.2				0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable	1	122/2			-		-			\$0.00 NA 0	\$0.00 NA 0	
Total		1	, ,										\$0.00
31415RW91 Total	Unavailable	1 1					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415RWU4	U.S. BANK N.A.	1										\$0.00 NA 0	
Total	Unavailable	11 12	1 / 2 2/2 2 2 2 2			-	0 \$0.00 0 \$0.00			NA (\$0.00 NA \$0.00
31415RWV2	U.S. BANK N.A.	1	, ,, ,, ,, ,,									\$0.00 NA 0	
Total	Unavailable	21 22								_			\$0.00 NA \$0.00
31415RWW0	Unavailable	33										\$0.00 NA 0	
Total		33	, , , , , , , , , ,				0 \$0.00						\$0.00
31415RWX8	U.S. BANK N.A. Unavailable	27	\$3,241,198.19	83.29%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0		\$0.00 NA
Total		31				ш	0 \$0.00						\$0.00
31415RWY6	U.S. BANK N.A. Unavailable		\$11,884,391.14	99.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0		\$0.00 NA
Total		121	\$11,991,226.21										\$0.00
31415RXA7 Total	Unavailable	22 22					0 \$0.00 0 \$0.00						\$0.00 NA \$0.00
	Unavailable	22									\$61,213.64 NA 0		
Total		22					0 \$0.00				\$61,213.64 0		\$0.00
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	300	\$83,657,440.90	96.27%	\$258,287.22	NA	0 \$0.00	NA:	\$258,287.22	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total			\$86,896,062.25				0 \$0.00		\$258,287.22				\$0.00
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$42,023,250.16	93.32% 1	\$313,323.33	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 1	\$313,323.33 NA 0	\$0.00 NA
Total			\$45,033,200.16				0 \$0.00						\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$20,363,857.00	97.79% 1	\$342,699.45	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 1	\$342,699.45 NA 0	\$0.00 NA
Total			\$20,823,565.42										\$0.00
31415RY99 Total	Unavailable		\$25,928,669.37 \$25,928,669.37								\$0.00		\$0.00 NA \$0.00
31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21									\$0.00 NA 0		
Total	Unavailable		\$10,406,147.48 \$11,807,063.84				0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	1 /2 2 2 /				0 \$0.00				\$0.00 NA 0		
Total	Unavailable		\$13,184,058.94 \$14,990,508.23				0 \$0.00 0 \$0.00						\$0.00 NA \$0.00
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8										\$0.00 NA 0	
Total	Unavailable		\$11,924,275.00 \$12,958,225.00										\$0.00 NA \$0.00
31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00									\$0.00 NA 0	
Total	Unavailable		\$10,164,725.00 \$10,499,725.00				0 \$0.00 0 \$0.00						\$0.00 NA \$0.00
31415RZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA
Total	Unavailable	32 33					0 \$0.00 0 \$0.00					\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11											
	-		,								151	- 1 -1-	

	Unavailable	114	\$7,209,244.27	pz.28%[0) \$0.00	NA) \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125									0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 80	\$395,900.00 \$7,780,022.14			NA (\$0.00 1 \$103,909.13			
Total		84	\$8,175,922.14	100% 1	\$103,909.13		\$0.00	H	\$103,909.13		0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 77	\$636,900.00 \$10,043,003.28									\$0.00 NA 0 \$0.00 NA \$102,702.85 NA 0 \$0.00 NA
Total			\$10,679,903.28				\$148,921.09		\$143,306.43			\$102,702.85 0 \$0.00
31415RZA5 Total	Unavailable	16 16		-						-	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	17	, , , , , , , , , , , , , , , , , , , ,			NA						
Total	Ondvandore	17	\$4,213,392.43	_			1				0 \$0.00 0	
31415RZD9 Total	Unavailable	24 24	\$4,951,830.10 \$4,951,830.10				1 \$224,500.19 1 \$224,500.19					
	(J.,											
31415RZE7 Total	Unavailable	8 8	1 , - ,			NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	3	\$1,180,054.29			NA	1	-				
Total		3	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0	
31415RZG2 Total	Unavailable	8 8				NA	1				0 \$0.00 NA 0 0 \$0.00 0	
31415RZH0 [Unavailable	18)NA						
Total		18										
31415RZJ6 U Total	Unavailable	22 22	\$4,264,734.90 \$4,264,734.90			NA (0 \$0.00 NA 0 0 \$0.00 0	
31415RZK3 [Unavailable	10)NA						
Total		10	\$3,009,025.86	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 98	\$174,460.00 \$27,430,384.93			NA (
Total		100	\$27,604,844.93	100%	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	96	\$60,000.00 \$25,406,181.78	-		NA (-				
Total			\$25,466,181.78								0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 89	\$1,247,200.00 \$24,977,395.80			NA (
Total			\$26,224,595.80				1					
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 150	1 , ,			NA			\$0.00 1 \$180,099.35			\$0.00 NA 0 \$0.00 NA \$398,820.58 NA 0 \$0.00 NA
Total	onevandore	_	\$40,999,248.97		\$578,919.93		1		1 \$180,099.35	(\$398,820.58 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$1,327,141.81 \$15,726,775.97			NA (-		-		
Total	Ulidvaliable		\$17,053,917.78				\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0 0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$417,000.00 \$17,645,426.55			NA (
Total	Unavanabie		\$17,045,426.55 \$18,062,426.55				1				0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16 125	1 , ,							NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$121,183.77 NA 0 \$0.00 NA
Total	Ulidvdiidule		\$18,284,354.99									\$121,183.77 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5										
Total	Unavailable		\$12,517,567.69 \$13,330,405.17			-	\$0.00				0 \$0.00 0	\$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	4 ,			NA (\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 41	\$9,258,276.50 \$10,252,803.44			NA (+				0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	, , -,			NA (NA (
Total	Unavailable		\$20,051,290.98 \$22,780,999.71						1 \$142,427.48 1 \$142,427.48			\$348,069.35 NA 0 \$0.00 NA \$348,069.35 0 \$0.00
$\overline{}$	FLAGSTAR CAPITAL MARKETS CORPORATION	1	,			NA (
Total [Unavailable		\$17,244,360.79 \$17,429,360.79			NA (0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,,			NA (0 \$0.00 NA 0	
Total [Unavailable		\$27,555,519.85 \$29,014,621.84								0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	1 / /-								0 \$0.00 NA 0	
Total [Unavailable		\$35,572,601.38 \$40,541,976.50			NA (\$0.00 NA 0 \$0.00 0	
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4				NA (\$0.00	NA (\$0.00			\$0.00 NA 0 \$0.00 NA
Total [Unavailable		\$22,252,657.22 \$23,236,157.22	95.77%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6) NA						
	Unavailable	56	\$14,001,332.77 \$15,223,132.77	91.97%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6				NA						
	Unavailable	85	\$22,265,724.99 \$23,914,074.99	93.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1				NA						
	Unavailable	46 47	\$2,764,696.60	98.06%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
			ψ=,σ±σ,440.00	130 /0 0	50.00			Ħ	90.00			\$0.00

Total 24 \$2,294,937.33 100% 3 \$293,623.11 1 \$97,441.50 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	2 \$196,181.61 NA 0 \$0.00 NA 2 \$196,181.61 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415S3B6 Unavailable 20 \$2,647,219.88 100% 0 \$0.00 NA 0	
31415S3C4 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$160,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00
	0 00 00 01 0 00 00 01
31415S3D2 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$268,240.00 12.24% 0 \$0.00 NA 0 \$0.00 N	
Unavailable 15 \$1,924,087.25 87.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31415S3E0 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$181,600.00 4.55% 0 \$0.00 NA	
Unavailable 13 \$3,810,535.00 95.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31415S3F7 Unavailable 15 \$2,994,049.47 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
31415S3G5 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$594,500.00 11.54% 0 \$0.00 NA 0 \$0.00 N	
Total 19 \$5,149,650.00 100% 0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415S3J9 Unavailable 16 \$2,966,888.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SAA0 INDYMAC BANK, FSB 1 \$462,000.00 16.66% 0 \$0.00 NA 0 \$0.00 N	
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SAB8 INDYMAC BANK, FSB 22 \$5,626,818.57 40.63% 0 \$0.00 NA 0	
	0 \$0.00 0 \$0.00
34 \$8,928,739,45 59,47% 1 \$328,499.00 NA 0 \$0.00 NA 1 \$328,499.00 NA 0 \$0.00	
	0 \$0.00 0 \$0.00
31415SAD4 NDYMAC BANK, FSB 20 \$6,406,385.38 69.72% 0 \$0.00 NA 0 \$0	
	0 \$0.00 0 \$0.00
31415SAE2 INDYMAC BANK, FSB 11 \$3,051,927.16 67.82% 0 \$0.00 NA 0 <	
	0 \$0.00 0 \$0.00
Sample S	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SC34 Unavailable 17 \$1,067,640.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
31415SC42 Unavailable 7 \$1,302,607.89 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SC75 Unavailable 7 \$1,569,815.02 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SC91 Unavailable 6 \$1,283,259.67 100% 1 \$60,698.37 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$60,698.37 NA	
	0 \$0.00 0 \$0.00
31415SD25 Unavailable 9 \$1,159,000.00 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SD74 Unavailable 19 \$3,028,215.00 100% 0 \$0.00 NA	
	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31415SD90 Unavailable 16 \$1,065,479.93 100% 1 \$65,260.07 NA 0 \$0.00 NA 1 \$65,260.07 NA 0 \$0.00 NA	
31415SDA7 Unavailable 5 \$1,156,458.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
31415SDC3 Unavailable 7 \$1,379,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDD1 Unavailable 7 \$1,212,175.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31415SDE9 Unavailable 8 \$1,021,577.30 100% 0 \$0.00 NA 0 <td< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00</td></td<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDG4 Unavailable 8 \$1,742,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00
31415SDH2 Unavailable 7 \$2,013,650.00 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDJ8 Unavailable 4 \$1,084,990.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		4	\$1,084,990.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31415SDK5 Total	Unavailable	8					0 \$0.00 N 0 \$0.00	IA 0		=		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11	, , .,									
Total		11				-	0 \$0.00	0		-		0 \$0.00 0 \$0.00
31415SDM1 Total	Unavailable	13 13					0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDN9	Unavailable	5	1 ,,					=		=		
Total		5	, , ,				0 \$0.00	0				0 \$0.00 0 \$0.00
31415SDP4 Total	Unavailable	8 8	1 / /				0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDQ2 Total	Unavailable	6 6	, ,,				0 \$0.00 N 0 \$0.00	_				
	Unavailable	9						ΙΔ Ο				
Total	Chavanable	9	\$1,216,350.00				0 \$0.00	0		-		0 \$0.00 0\$0.00
31415SDS8 Total	Unavailable	7 7	\$1,594,412.00 \$1,594,412.00			-	0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDT6	Unavailable	5	\$1,023,450.00	100% 0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,023,450.00	100%	\$0.00		0 \$0.00	0				0 \$0.00 0 \$0.00
31415SDU3 Total	Unavailable	7 7	\$1,816,159.00 \$1,816,159.00			-	0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDV1	Unavailable	13										
Total 31415SDW9	I Inavailable	8					0 \$0.00 N	JA O				0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Oneverle	8				-	0 \$0.00	0 0				0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SDX7 Total	Unavailable	9	\$2,895,963.00 \$2,895,963.00				0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$325,000.00									
Total	Unavailable	6 7	,				0 \$0.00 N 0 \$0.00	IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SEA6	Unavailable	7	\$1,713,500.00					JA 0				
Total		7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0				0 \$0.00 0 \$0.00
31415SEB4 Total	Unavailable	8 8	\$1,063,918.00 \$1,063,918.00			_	0 \$0.00 N 0 \$0.00	IA 0 		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SEC2 Total	Unavailable	10 10					0 \$0.00 N 0 \$0.00	IA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	5										
Total		5	\$1,335,760.00				0 \$0.00	0		_		0 \$0.00 0 \$0.00
31415SEH1 Total	Unavailable	10 10					0 \$0.00 N 0 \$0.00	IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SEJ7	Unavailable	5	4 ,,									
Total		5	, ,,				0 \$0.00	0				0 \$0.00 0 \$0.00
31415SEL2 Total	Unavailable	8 8					0 \$0.00 N 0 \$0.00	(A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SEN8 Total	Unavailable	5 5					0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	6										
Total		6					0 \$0.00	0				0 \$0.00 0 \$0.00
31415SER9 Total	Unavailable	4	\$1,059,500.00 \$1,059,500.00			_	0 \$0.00 N 0 \$0.00	IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	3	\$813,074.54									
Total		3	, , , , ,				0 \$0.00	0				0 \$0.00 0 50.00
31415SHL9 Total	GMAC MORTGAGE, LLC Unavailable	6 9	40.0,000.00	68.73%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	3						JA 0				
Total	Unavailable	21 24	\$5,759,802.00	87.39% 1	\$317,027.74	NΑ		IA 1	\$317,027.74 \$317,027.74	NA (\$0.00 NA	
	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	\$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$3,243,332.57	81.2%	\$0.00	NΑ		IA 0 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJN3	GMAC MORTGAGE, LLC	5	,,			NΑ			\$0.00		\$0.00 NA	
Total	Unavailable	13 18	1 , ,				0 \$0.00 N 0 \$0.00	IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SJR4 Total	Unavailable	13 13					0 \$0.00 N 0 \$0.00	IA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	43										
Total	Unavailable	83		64.81% 1	\$256,162.46	NΑ		IA 1	\$256,162.46 \$256,162.46	NA (\$0.00 NA	
31415SK35	GMAC MORTGAGE, LLC		\$10,679,160.00									
Total	Unavailable	56	\$11,512,524.66 \$22,191,684.66	51.88%	\$0.00	NΑ			\$0.00	NA (\$0.00 NA	
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84									
	Unavailable	16	\$2,094,604.35	69.16%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		23	\$3,028,519.19	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00 0 0 0 0	0
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99% (\$0.00) NA	0 \$0.00	NA (0.00 S	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	113	\$30,918,561.12 \$49,069,989.34	63.01%	\$0.00	NA	0 \$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
31415SK68	GMAC MORTGAGE, LLC Unavailable	12 23	\$1,623,599.50	68.62%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total		35	\$2,365,986.03	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
31415SK76	GMAC MORTGAGE, LLC Unavailable	32 58				NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanadie		\$22,222,333.55							0	\$0.00 0		
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	\$0.00) NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	44 63	\$4,366,871.51 \$6,285,373.35) NA				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	CMA C MORTGA CE, LL C					ш							
31415SK92	GMAC MORTGAGE, LLC Unavailable		\$12,822,332.05	71.61%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0NA
Total		137	\$17,906,002.07	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
31415SKH4	GMAC MORTGAGE, LLC Unavailable	18 16				NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanaole	34					0 \$0.00	(0			
31415SKK7	Unavailable	22				NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		22	\$7,169,199.97	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
31415SKL5 Total	Unavailable	8	, ,,							IA 0	\$0.00 NA 0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	12	\$3,154,843.68	89.06%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
Total		14	\$3,542,343.68	100%	\$0.00				\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
31415SKP6	GMAC MORTGAGE, LLC	1 8	4-00,0-00				0 \$0.00			IA 0	\$0.00 NA 0		
Total	Unavailable	9					0 \$0.00 0 \$0.00	NA ((A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	\$0.00	NA	0 \$0.00	NA (0.00 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		10					0 \$0.00			0			
31415SKT8	GMAC MORTGAGE, LLC	15				NA	0 \$0.00			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	25 40	. , . ,) NA	0 \$0.00 0 \$0.00			(A 0	\$0.00 NA 0		
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable		\$10,341,950.03 \$17,058,942.35	60.62%	\$0.00	NA	0 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
31415SKV3	GMAC MORTGAGE, LLC Unavailable	36 37	\$4,377,118.41 \$4,007,726.11			NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		73	\$8,384,844.52	100%	\$0.00	1	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
	GMAC MORTGAGE, LLC Unavailable	6				NA NA					\$0.00 NA 0 \$0.00 NA 0		
Total	Chavanaole	10					0 \$0.00			0			
31415SKY7	GMAC MORTGAGE, LLC	17				NA					\$0.00 NA 0		0 NA
Total	Unavailable	42 59	\$5,133,071.26 \$7,420,560.51						\$252,461.42 N	IA 0 0	\$0.00 NA 0		
31415SKZ4	GMAC MORTGAGE, LLC	10					0 \$0.00						
	Unavailable	6	\$1,087,860.69	52.7%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total		16	\$2,064,203.58	100%(0			
31415SLA8	GMAC MORTGAGE, LLC Unavailable	21 48									\$0.00 NA 0 \$34,506.30 NA 0		
Total		69					0 \$0.00				\$34,506.30 0		
31415SLB6	GMAC MORTGAGE, LLC	10				NA					\$0.00 NA 0		
Total	Unavailable	44 54) NA				IA 0 0			
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
	Unavailable	64	\$8,357,847.12	76.41%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
Total			\$10,938,092.65			ш				0			
31415SLE0	GMAC MORTGAGE, LLC Unavailable	3 9	,			NA NA					\$0.00 NA 0 \$0.00 NA 0		
Total		12								0			
31415SLF7	GMAC MORTGAGE, LLC	6				NA				IA 0	\$0.00 NA 0		
Total	Unavailable	9	,) NA				0			
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	\$0.00) NA	0 \$0.00	NA (0.00 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	140	\$37,472,538.60 \$49,948,480.40	75.02%	\$0.00	NA	0 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
	CMAC MODTC ACT 11 C					ш							
	GMAC MORTGAGE, LLC Unavailable	130	\$14,767,280.18 \$34,684,125.69	70.14%	\$289,832.26	NA	0 \$0.00	NA I	\$289,832.26 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
Total		185	\$49,451,405.87	100%	\$289,832.26	+	0 \$0.00	\dashv	\$289,832.26	0	\$0.00	\$0.00 0 \$0.00	0
31415SLJ9	GMAC MORTGAGE, LLC Unavailable	7 25	\$1,464,853.59 \$6,183,648.91			NA NA					\$0.00 NA 0 \$0.00 NA 0		
Total	она v диа и и и и и и и и и и и и и и и и и и	32								(A 0 0			
31415SLK6	GMAC MORTGAGE, LLC	40	4-77			NA	0 \$0.00	NA (00.00	IA 0	\$0.00 NA 0		
Total	Unavailable	149 189	\$40,062,816.91	80.22%	\$0.00	NA		NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	0NA
	CMAC MODITC ACT, VI C					ш							
	GMAC MORTGAGE, LLC Unavailable		\$33,662,624.02	81.5%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	0NA
Total		156	\$41,304,684.07	100%	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00	0
	1		<u> </u>										

31415SM25 Total	Unavailable	14 14	1 /1 -/			-	0 \$0.00 N 0 \$0.00	IA 0	-	_		A 0	
												Ш	
31415SM33 Total	Unavailable	24 24					0 \$0.00 N 0 \$0.00	0 A				A 0 0	
31415SM41	Unavailable	64	\$8,519,730.21	100% 0	\$0.00) NA	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$8,519,730.21	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	Unavailable	6 6					0 \$0.00 N 0 \$0.00	JA 0		-		Α 0 0	
Total								丁				Ш	
31415SM66 Total	Unavailable	-	\$98,617,491.66 \$98,617,491.66		\$340,314.89 \$340,314.8 9		1 \$340,314.89 N 1 \$340,314.89	IA 0				A 0 0	
31415SM74	Unavailable	45	\$3,166,851.65	100% 0	\$0.00) NA	0 \$0.00 N	JA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		45		_			0 \$0.00	0	1			0	
	Unavailable	71		100% 0		_		_		-			
Total		71						0				0	
31415SM90 Total	Unavailable	140 140	\$18,476,848.47 \$18,476,848.4 7				0 \$0.00 N 0 \$0.00	1A 0 0				A 0 0	
31415SMZ2	Unavailable	22	\$5,605,255.01	100% 0	\$0.00) NA	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,605,255.01	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31415SNB4 Total	Unavailable		\$123,672,954.10 \$123,672,954.10		\$150,848.67 \$150,848.67		0 \$0.00 N	ΙΑ () 0	-		\$150,848.67 N	A 0	
	(I 21)												
31415SNC2 Total	Unavailable	28 28		100% 0			0 \$0.00 N 0 \$0.00	0 A		-		A 0 0	
31415SND0	Unavailable	39											
Total		39	\$3,885,320.78	100%	\$0.00	\mathbb{H}	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31415SNE8 Total	Unavailable	64 64	4-, -,		\$124,688.83 \$124,688.83		1 \$124,688.83 N 1 \$124,688.83	IA 0				A 0	
	Unavailable		\$36,601,901.82										
Total	Onevanable		\$36,601,901.82				0 \$0.00	0				0	
31415SNG3	Unavailable	24		100%				_	-				
Total		24					0 \$0.00	0				0	
31415SNH1 Total	Unavailable	46 46					0 \$0.00 N 0 \$0.00	IA 0	-			A 0 0	
31415SNJ7	Unavailable	13	\$1,078,073.53	100% 0	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		13				$\overline{}$	0 \$0.00	0				0	
	Unavailable		\$11,245,060.92 \$11,245,060.92					_		_			
Total								0				0	
31415SNL2 Total	Unavailable	18 18	1 , ,	100% 0	-	-	0 \$0.00 N 0 \$0.00	IA 0	-	-		A 0 0	
31415SNM0	Unavailable	10	\$1,118,641.98	100% 0	\$0.00) NA	0 \$0.00 N	JA 0		NA (A 0	
Total		10	\$1,118,641.98	100%	\$0.00)	0 \$0.00	0	\$0.00		-	0	\$0.00 0 \$0.00
31415SNN8 Total	Unavailable	8 8	1 , ,				0 \$0.00 N	IA 0				A 0	
	Unavailable	10											
Total	Unavailable	10					0 \$0.00	0				0 0	
	Unavailable	18				-							
Total		18					0 \$0.00	0				0	
31415SQ21 Total	Unavailable	7 7	\$1,411,781.73 \$1,411,781.73				0 \$0.00 N 0 \$0.00	IA 0				A 0 0	
31415SQ39	Unavailable	17	\$1,112,141.10	100% 0	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		17				-	0 \$0.00	0				0	
31415SQ47 Total	Unavailable	28 28					0 \$0.00 N 0 \$0.00	JA 0				Α 0 0	
	Unavailable	16											
Total	One veridure	16					0 \$0.00	0 A			\$0.00	A 0	\$0.00 0 \$0.00
	Unavailable	33			\$147,250.68						\$0.00 N		\$147,250.68 NA 0 \$0.00 NA
Total		33			\$147,250.68		0 \$0.00	0					\$147,250.68 0 \$0.00
31415SQ88 Total	Unavailable	14 14					0 \$0.00 N 0 \$0.00	1A 0				A 0 0	
31415SQ96	Unavailable	14	\$1,968,439.55	100% 0	\$0.00) NA	0 \$0.00 N	IA 0	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00	0				0	
31415SQX3 Total	Unavailable		\$12,899,477.17 \$12,899,477.17			-	0 \$0.00 N 0 \$0.00	JA 0				Α 0 0	
	Unavailabla												
31415SQY1 Total	Unavalidule		\$46,826,232.05 \$46,826,232.05		\$1,037,501.46 \$1,037,501.4 6		0 \$0.00 N 0 \$0.00		\$760,113.95 \$760,113.95				\$277,387.51 NA 0 \$0.00 NA \$277,387.51 0 \$0.00
	Unavailable		\$1,961,062.25							-			
Total		10	\$1,961,062.25	100%	\$0.00	$oxed{+}$	0 \$0.00	0	\$0.00			0	
31415SRA2 Total	Unavailable		\$13,060,477.67 \$13,060,477.67				0 \$0.00 N	JA 0				Α 0 0	
	Unavailable		\$14,091,530.78			Ш							
Total	O AN V GITBOJE		\$14,091,530.78 \$14,091,530.78			-	0 \$0.00 N	0	\$0.00		\$0.00	A 0 0	
	Unavailable	14							\$0.00		\$0.00 N		
Total		14	\$2,568,147.61	100%	\$0.00)	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00

31415SV66 Total	BANK OF AMERICA NA	7 7	\$2,060,019.00 \$2,060,019.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SW57	BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 157	\$123,585.71 \$19,672,311.09) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SW65	BANK OF AMERICA NA		\$10,311,018.46) NA					
Total			\$10,311,018.46				0 \$0.00				0 \$0.00 0 \$0.00
31415SW73	BANK OF AMERICA NA Unavailable	1	\$14,190,084.02 \$108,756.93	0.76%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,298,840.95			Ш					0 \$0.00 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	19 2	\$264,255.82	9.86%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21									0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	53 2	\$89,956.37	2.66%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55				Ш	0 \$0.00				0 \$0.00 0 0 0 0 0
31415SWS7 Total	BANK OF AMERICA NA	24 24) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$11,328,819.68			NA					
Total			\$11,328,819.68			Ш	0 \$0.00				0 \$0.00 0 \$0.00
31415SX23 Total	BANK OF AMERICA NA	85 85) NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	32				NA		-		0 \$0.00 NA	
Total	BANK OF AMERICA NA	32 56	, , , , , , , , , , , , , , , , , , , ,))NA	0 \$0.00 0 \$0.00	NΔ			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31415SX49 Total	DAIN OF AMERICA NA		\$15,790,139.86 \$15,790,139.86				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SX64 Total	BANK OF AMERICA NA	15 15	, , ,			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	6				NA					
Total	Unavailable	1 7		20.18%	\$0.00	NA			\$0.00 NA	10 \$0.00 NA	
	BANK OF AMERICA NA	10) NA					
Total	S. M. C. F. M. B. M. C. F. M. F. M. C. F. M. C. F. M. C. F. M. C. F. M. C. F. M. C. F. M. C.	10					0 \$0.00	(0 \$0.00 0\$0.00
31415SXA5	BANK OF AMERICA NA Unavailable	26 4				NA NA					
Total		30									0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	14 1	\$1,052,578.66 \$99,198.32			NA NA					
Total		15	\$1,151,776.98	100%	\$0.00						0 \$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	9		7.97%	\$0.00	NA NA		NA (\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10									0 \$0.00 0 \$0.00
31415SYB2 Total	BANK OF AMERICA NA		\$85,040,187.82 \$85,040,187.82) NA				0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$2,215,290.82			NA					
Total		18									0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	16 16) NA				1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415SYE6	BANK OF AMERICA NA Unavailable	3	\$683,772.15 \$454,043.03			NA NA				0 \$0.00 NA	
Total	Unavanable	5					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31415SYG1 Total	BANK OF AMERICA NA	27 27				NA			\$0.00 NA	0 \$0.00 NA	
	BANK OF AMERICA NA	10				NA					
Total	Unavailable	1 11	\$411,714.87	10.84%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	
	BANK OF AMERICA NA	6				NA					
Total		6	\$1,119,830.74	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415SYK2 Total	BANK OF AMERICA NA	25 25	\$2,134,817.95 \$2,134,817.95) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$72,967,228.10) NA	0 \$0.00			0 \$0.00 NA	
Total			\$72,967,228.10								0 \$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	1	, ,,	1.24%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,735,327.21								0 \$0.00 0 0 0.00
31415SYN6 Total	BANK OF AMERICA NA	16 16	\$3,041,720.83 \$3,041,720.83				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	BANK OF AMERICA NA		\$2,318,614.56			NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA	
Total	DANK OF AMERICA NA		\$2,318,614.56								0 \$0.00 0 \$0.00
31415SYQ9 Total	BANK OF AMERICA NA		\$15,075,074.27 \$15,075,074.27) NA	0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$5,516,242.66 \$5,516,242.66			NA					
Total 31415SYY2	Unavailable		\$5,516,242.66 \$28,387,120.20) NA					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onevalidate		\$28,387,120.20 \$28,387,120.20								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

					1					п	
31415TA26	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 14				NA (
Total	Chityandore	34					+			-	0 \$0.00 0\$0.00
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	1-7 7)NA		_			
Total	Unavailable	27 51	\$4,969,377.47 \$10,000,961.61) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00) NA	\$0.00	NΔ	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$1,600,072.12	89.29%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31									0 \$0.00 0 \$0.00
31415TA59 Total	Unavailable	12 12) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7 48% 0	\$0.00) NA	\$0.00	NA) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,581,822.37	92.52%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	, , ,								0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 38	111/11111) NA (
Total		39					1				0 \$0.00 0\$0.00
	Unavailable	12	4 / - /			NA					
Total		12									0 \$0.00 0 \$0.00
31415TAN0 Total	HSBC MORTGAGE CORPORATION (USA)		\$19,001,338.77 \$19,001,338.77) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3 52% 0	\$0.00) NA	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$14,471,580.31	96.48% 1	\$488,219.36	NA:	\$488,219.36	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,000,205.31				1 \$488,219.36				0 \$0.00 0 \$0.00
31415TAT7	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 47	\$453,900.00 \$13,547,418.81			NA (
Total			\$14,001,318.81								0 \$0.00 0 \$0.00
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	-	\$10,681,787.90			NA					
Total	Unavailable	6 41	\$1,318,818.46 \$12,000,606.36)NA(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TAV2	Unavailable	37	\$10,000,928.91	100% 1	\$408,565.84	INA :	1 \$408,565.84	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$10,000,928.91	100% 1	\$408,565.84	1 :	\$408,565.84		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6				NA					
Total	Unavailable	37 43	\$8,544,885.96 \$10,000,385.96) NA (1			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59% 0	\$0.00) NA (0 \$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 37	. , ,) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USDC MODEC A CE CORDONATION (USA)		, , , , , ,								
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 17	\$1,640,274.48	77.15%	\$0.00)NA(\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$2,126,134.48	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33	, ,			NA (1 1 1 1 1 1	
Total		37	1 ,,								0 \$0.00 0\$0.00
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21				NA					
Total	Unavailable	36 57	\$8,131,239.13 \$14,000,389.13) NA (1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92% 0	\$0.00) NA (\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21	\$4,603,645.72	92.08%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
			, ,,.								
31415TBC3 Total	Unavailable	28 28) NA (1			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76% 0	\$0.00)NA(\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 36) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USDC MODEC A CE CORDONATION (USA)										
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 17	\$4,528,385.56	50.31% 1	\$234,752.48		\$234,752.48	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$9,000,226.16	100% 1	\$234,752.48		\$234,752.48		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415TBF6	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 33				NA (
Total			\$10,000,650.00				+			-	0 \$0.00 0\$0.00
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	4 7)NA				\$0.00 NA	
Total	Unavailable	25 27) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TBH2	Unavailable	8) NA	\$0.00	NA	0 \$0.00 NA		
Total		8									0 \$0.00 0\$0.00
	Unavailable	10)NA				\$0.00 NA	
Total		10									0 \$0.00 0 \$0.00
31415TBK5	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 34				NA (
Total			\$13,001,000.80								0 \$0.00 0 \$0.00
31415TBL3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67)NA					
Total	Unavailable	2 7	\$594,500.00 \$1,687,368.67)NA(-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TBM1	HSBC MORTGAGE CORPORATION (USA)	24) NA	\$0.00	NA	0 \$0.00 NA		
	Unavailable	32		54.72%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NODE NODES ASSESSMENT										
31415TBN9	HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1% 0	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	1 7	\$79,000.00 \$1,000,086.83						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	9			\$0.00	NA (\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 22	\$2,489,473.52 \$4,000,273.52			NA (0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	17				_						\$0.00 NA 0 \$0.00 N
Total	Unavailable	24	\$1,443,000.00 \$3,999,910.66			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 12	, ,,									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22				(0 \$0.00			\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 4	\$1,471,850.00 \$528,250.00									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15	\$2,000,100.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	\$355,000.00 \$2,645,185.44	88.17% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	, , , , , , , , , , , , , , , , , , , ,			(0 \$0.00	- (\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12		83.7% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415TH52	AMTRUST BANK	14	\$1,641,332.07 \$595,773.99			NIA (0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Mirkusi Bark Unavailable	4	\$613,134.55 \$1,208,908.54	50.72% 0	\$0.00		\$0.00	NΑ			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31415TH60	Unavailable	46										\$0.00 NA 0 \$0.00 N
Total		46				(0 \$0.00	(\$0.00 0 \$0.00
31415TH78 Total	Unavailable		\$46,646,222.57 \$46,646,222.57			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	30				$\overline{}$						\$0.00 NA 0 \$0.00 N
Total		30	, ,,			(0 \$0.00			\$0.00 0 \$0.00
31415TH94 Total	Unavailable	33 33				NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
	Unavailable	19										\$0.00 NA 0 \$0.00 N
Total 31415TJ43	Unavailable	140	\$4,574,653.73 \$38,711,985.48			NIA (0 \$0.00 0 \$0.00	NIA (\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	Опачанаше		\$38,711,985.48			(0 \$0.00	NA C		\$0.00 0 \$0.00
31415TJ50 Total	Unavailable		\$202,936,810.10 \$202,936,810.10		\$376,365.92 \$376,365.92	_	\$376,365.92 \$376,365.92		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable		\$63,757,593.71		\$434,532.58	寸			1 \$204,739.00			\$229,793.58 NA 0 \$0.00 N
Total		249	\$63,757,593.71	100% 2	\$434,532.58	(\$0.00		1 \$204,739.00		0 \$0.00 1	\$229,793.58 0 \$0.00
31415TJ76 Total	Unavailable	41 41	\$9,593,705.08 \$9,593,705.08				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	33						_		_		\$0.00 NA 0 \$0.00 N
Total	Unavailable	33				1			0 \$0.00			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
31415TJ92 Total	OHEVALIDATE	82 82				NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00
31415TJA9 Total	Unavailable	6 6				NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	14										\$0.00 NA 0 \$0.00 N
Total		14	\$4,118,949.00	100% 0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415TJC5 Total	Unavailable	19 19							0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	AMTRUST BANK	1	400)									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$127,308,968.02 \$127,369,714.7 5			NA (\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31415TJE1 Total			\$398,636,590.31 \$398,636,590.31			NA (\$0.00	NΑ		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMTRUST BANK	1,713				寸						\$0.00 NA 0 \$0.00 N
	Unavailable	215	\$53,587,636.54 \$53,867,343.35	99.48% 0	\$0.00		\$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415TJG6	Unavailable	102	\$7,063,529.50	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		102				(0 \$0.00			\$0.00 0 \$0.00
31415TJH4 Total	Unavailable	45 45				NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N
	Unavailable	36				_		=				\$0.00 NA 0 \$0.00 N
Total 31415TJK7	Unavailable	177	\$2,205,319.50 \$17,444,507.07			NA C			0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	OHEVALIDATE		\$17,444,507.07 \$17,444,507.07			NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31415TJL5 Total	Unavailable	59 59	\$5,728,314.39 \$5,728,314.39			NA (=	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable		\$11,093,492.30									\$0.00 NA 0 \$0.00 N
Total		_	\$11,093,492.30						0 \$0.00			\$0.00 0 \$0.00
31415TJN1 Total	Unavailable	5 5				NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415TJW1	Unavailable	33										\$0.00 NA 0 \$0.00 N
				· · ·	1		1	_	1	_	1 111	

Total			33	\$8,00	09,74	49.95 100%	50			\$0.00 0		\$	0.00	\$(.00 0		\$0.	00 0	\$0.00	Ш	0 \$0.00	<u> </u>
31415TJX9 Total	Unavailable	94	94 \$19,869,190.58	\$19,86 100 %		90.58 100%			0	\$0.00 NA 0		\$	0.00 NA 0	\$(.00 NA 0	\$0.00		00 NA 0	\$0.00		0 \$0.00 0 \$0.00	
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0		00 N	ΙΑ	0	\$0.00	NA			NA	0	\$0.00) NA		\$0.00 N	A	0 \$0.00) NA
Total	W 211	21	, ,,					T.A.	0	\$0.00		0		D.T.A.		\$0.00		0	\$0.00		0 \$0.00	
31415TJZ4 Total	Unavailable 	4	\$1,463,700.00 \$1,463,700.00				00 N	A	0	\$0.00 \$0.00		0 0		NA	_	\$0.00 \$0.0 0		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKA7 Total	Unavailable	19 19			_		00 N	ΙA	0	\$0.00 \$0.00	_	0 0		NA		\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKB5	Unavailable	75					00 N	ΙA	0	\$0.00				NA		\$0.00			\$0.00 N		0 \$0.00	
Total 31415TKC3	Unavailabla	75 79					00 N	īΛ	0	\$0.00 \$0.00		0		NΑ		\$0.00		0	\$0.00 \$0.00 N		0 \$0.00	
Total	Unavanaule	79			=		_	IA .	0	\$0.00	_	0		IVA		\$0.00		0	\$0.00		0 \$0.00	
31415TKD1 Total	Unavailable		\$14,443,941.02 \$14,443,941.02		_	4.01	00 N	ΙA	0 0	\$0.00 \$0.00	=	0 0		\rightarrow		\$0.00 \$0.0 0		0	\$0.00 N. \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	25			=		00 N	ΙΑ	0	\$0.00	-	=		_		\$0.00		=	\$0.00 N		0 \$0.00	
Total 31415TKF6	Unavailable	25 19			0		00 N	IA	0	\$0.00 \$0.00		0				\$0.00		0	\$0.00 N		0 \$0.00	
Total		19	\$5,433,772.99	100%					0	\$0.00		0				\$0.00		0	\$0.00		0 \$0.00	
31415TKG4 Total	Unavailable	9 9			=		00 N 00	IA	0 0	\$0.00 \$0.00	-	0 0		NA	_	\$0.00 \$0.0 0	_	0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415TKH2 Total	Unavailable		\$17,997,071.88 \$17,997,071.88		_		00 N	ΙΑ	0	\$0.00 \$0.00		0		NA	_	\$0.00	_	0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKJ8	Unavailable		\$19,871,514.00				00 N	ΙΑ	0	\$0.00				NA		\$0.00			\$0.00 N		0 \$0.00	
Total		_	\$19,871,514.00	100%	0	\$0.0	00	-	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ŧ	0 \$0.00	
31415TKK5 Total	Unavailable 	7 7	\$1,831,684.77 \$1,831,684.77			\$0.0 \$0. 0	00 N 00	A	0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.0 0		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKL3 Total	Unavailable	27 27			=		00 N	ΙA	0	\$0.00 \$0.00		0		NA	_	\$0.00	_	0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKM1	Unavailable	23					00 N	ΙΑ	0	\$0.00		0		NA		\$0.00			\$0.00 N		0 \$0.00	П
Total		23							0	\$0.00		0		27.4		\$0.00		0	\$0.00		0 \$0.00	
31415TKN9 Total	Unavailable	6	\$1,783,000.00 \$1,783,000.00		=		00 N 00	IA	0	\$0.00 \$0.00	=	0 0		NA		\$0.00 \$0.0 0		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TKP4 Total	Unavailable	_	\$10,414,628.11 \$10,414,628.11				00 N	ΙA	0	\$0.00 \$0.00		0		NA		\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	
$\overline{}$	Unavailable		\$16,161,071.00		=		00 N	ΙΑ	0	\$0.00	=	=		NA		\$0.00	_		\$0.00 N		0 \$0.00	
Total 31415TKR0	Unavailabla	51	\$16,161,071.00 \$1,579,000.00				00 00 N	īΛ	0	\$0.00 \$0.00		0		NΑ		\$0.00		0	\$0.00 \$0.00 N		0 \$0.00	
Total	Unavanaure	5						121	0	\$0.00		0		11/21		\$0.00		0	\$0.00		0 \$0.00	
31415TKS8 Total	Unavailable	19 19					00 N 00	ΙA	0 0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.0 0		0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415TL65 Total	NATIONAL CITY MORTGAGE COMPANY	7 7					00 N	ΙΑ	0	\$0.00 \$0.00		0		NA		\$0.00		0	\$0.00 N.		0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY		\$1,039,733.76				00 N	ΙΑ	0	\$0.00				NA		\$0.00			\$0.00 N		0 \$0.00	
Total		9	\$1,175,432.38	100%	0	\$0.0	00		0	\$0.00		0	\$0.00	\exists	0	\$0.00		0	\$0.00	\pm	0 \$0.00)
31415TM31 Total	Unavailable	15 15					00 N 00	IA	0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.0 0		0 0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TM49 Total	Unavailable	21 21					00 N	ΙA	0	\$0.00 \$0.00		0				\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TM56	Unavailable	7	\$1,008,225.00	100%			00 N	ΙΑ	0	\$0.00						\$0.00			\$0.00 N		0 \$0.00	
Total		7	\$1,008,225.00					TA	0	\$0.00		0		D.T.A.		\$0.0 0		0	\$0.00 \$0.00 N		0 \$0.00	Ш
31415TM64 Total	Unavailable	17 17					00 N 00	A	0 0	\$0.00 \$0.00		0		NA		\$0.00 \$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	
31415TM72 Total	Unavailable	12 12					00 N	ΙA	0 0	\$0.00 \$0.00		0 0		NA		\$0.00 \$0.0 0		0	\$0.00 N. \$0.00	_	0 \$0.00 0 \$0.00	
31415TM80	Unavailable	17					00 N	ΙΑ	0	\$0.00				NA		\$0.00			\$0.00 N		0 \$0.00	
Total 31415TM98	I inavailable	17 10	, , , , ,			44	00 N	IA	0	\$0.00 \$0.00		0		NA		\$0.0 0		0	\$0.00 \$0.00 N		0 \$0.00	
Total		10	\$1,500,000.00	100%	0	\$0.0	00	\pm	0	\$0.00		0	\$0.00		0	\$0.00)	0	\$0.00		0 \$0.00	
31415TNA4 Total	Unavailable	11 11					00 N 00	IA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.0 0		0 0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415TNB2 Total	Unavailable	25 25					00 N	ΙΑ	0	\$0.00 \$0.00		0		$\overline{}$		\$0.00		0	\$0.00 N.		0 \$0.00 0 \$0.00	
31415TNC0	Unavailable	10	\$1,001,090.00	100%	0		00 N	ΙΑ	0	\$0.00			,		0	\$0.00			\$0.00 N	A	0 \$0.00) NA
Total		10						-	0	\$0.00		0				\$0.00		0	\$0.00		0 \$0.00	
31415TNU0	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 21	, ,,.				00 N		0	\$0.00 \$0.00	\square	ш	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 N	- 1	0 \$0.00 0 \$0.00	1 1
Total	S.MY UHUDIC	36							0	\$0.00 \$0.00		0				\$0.00 \$ 0.0 0		0	\$0.00 N		0 \$0.00	
31415TNV8 Total	Unavailable	6 6	1 ,,-				00 N	ΙA	0 0	\$0.00 \$0.00		0 0				\$0.00 \$0.0 0		0 0	\$0.00 N. \$0.00		0 \$0.00 0 \$0.00	
31415TT26	Unavailable	16	\$2,533,597.28	100%	0	\$0.0	00 N	ΙΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA

Total		16	\$2,533,597.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
31415TT34 Total	Unavailable	20 20			_	40.00	_	0 0	\$0.00 \$0.00	_	0		NΑ	0		NA	0		_	0 \$0.0 0 \$0. 0	00 NA 00
31415TT42 Total	Unavailable	14 14	1 /- /		_			0	\$0.00 \$0.00	_	0		NΑ	0		NΑ	0		_	0 \$0.0 0 \$0. 0	00 NA
31415U2Q9 Total	Unavailable	3 3	\$460,292.60 \$460,292.60		_	\$0.00 \$0.0 0		0	\$0.00 \$0.00	_	0			0		NΑ	0			0 \$0.0 0 \$0. 0	00 NA
31415U4F1	SUBURBAN MORTGAGE COMPANY OF	1	\$133,841.95			\$0.00			\$0.00	Ħ	0	\$0.00			\$0.00	NA		\$0.00	П		00 NA
Total	NEW MEXICO	1	\$133,841.95			\$0.00		0	\$0.00		0			0	\$0.00		0			0 \$0.0	00
31415U4N4 Total	Unavailable	27 27	\$7,844,007.75 \$7,844,007.75				-	0	\$0.00 \$0.00		0 0		NA	0 0		_	. 0 0			0 \$0.0 0 \$0. 0	00 NA 00
31415U4Q7 Total	Unavailable	7 7	\$1,448,396.29 \$1,448,396.29		0 0	40.00		0 0	\$0.00 \$0.00	-	0 0		ΝA	0 0		_	0 0			0 \$0.0 0 \$0. 0	00 NA 00
31415U4R5 Total	CREST SAVINGS BANK	14 14	\$2,904,654.54 \$2,904,654.54	-	_		-	0	\$0.00 \$0.00	-	0		-	0			0			0 \$0.0 0 \$0. 0	00 NA
31415U4S3 Total	CREST SAVINGS BANK	6	\$1,097,344.80 \$1,097,344.80			\$0.00 \$0.0 0	-	0	\$0.00 \$0.00		0		ΝA	0		NΑ	0			0 \$0.0 0 \$0. 0	00 NA
31415U4W4	Unavailable	20	\$5,584,002.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total 31415U4X2	Unavailable	94	\$5,584,002.76 \$21,070,195.22			,		0	\$0.00 \$0.00		1		NA	0		NA	0			0 \$0.0	00 NA
Total		94	\$21,070,195.22	100%	1	\$373,588.73		0	\$0.00		1	\$373,588.73		0	\$0.00		0	\$0.00		0 \$0.0	00
31415U4Y0 Total	Unavailable	44 44					-	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		_	0 0			0 \$0.0	00 NA 00
31415U4Z7 Total	Unavailable	11 11		100% 100%	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0		NΑ	0 0		NA	. 0 0			0 \$0.0 0 \$0. 0	00 NA 00
31415U5B9 Total	Unavailable	10 10	4 ,,		0 0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00		0 0			0 0			0 0			0 \$0.0 0 \$0. 0	00 NA 00
31415U5C7 Total	Unavailable	9		100% 100%	0	40.00	-	0	\$0.00 \$0.00	-	0		-	0			0			0 \$0.0 0 \$0. 0	00 NA
31415U5D5 Total	Unavailable		\$19,452,758.95 \$19,452,758.95	100%	1	\$571,622.16 \$571,622.16		0	\$0.00 \$0.00	=	1 1	\$571,622.16 \$571,622.16		0			0		\equiv		00 NA
	Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00		0	\$0.00	NA		\$0.00	NA	0 \$0.0	00 NA
Total 31415U5F0	Unavailable	26						0	\$0.00 \$0.00		0		NA	0			0			0 \$0.0	00 NA
Total		9	\$1,296,174.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
31415U5P8 Total	Unavailable	1 1	\$99,527.36 \$99,527.36		_	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	-	0 0		NA	0 0		NA	0	\$0.00 \$0.00	=	0 \$0.0	$\neg \neg$
31415U5S2 Total	Unavailable	1 1	\$176,988.77 \$176,988.77					0 0	\$0.00 \$0.00		0 0			0 0			0			0 \$0.0 0 \$0. 0	00 NA 00
	U.S. BANK N.A. Unavailable	1 8	\$797,516.30	89.62%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		00 NA
Total 31415U5U7	Unavailable	3				\$0.00		0	\$0.00 \$0.00		0			0			0			0 \$0.0	00 NA
Total 31415U5V5	Tavalabla	3	\$356,577.43 \$116,787.48					0	\$0.00 \$0.00		0		NI A	0			0			0 \$0.0	
Total		2	\$116,787.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
31415U5W3 Total	Unavailable	2 2	\$254,364.53 \$254,364.53		_			0	\$0.00 \$0.00		0 0			0 0			0			0 \$0.0 0 \$0. 0	00 NA 00
31415U5X1 Total	Unavailable	1 1				40.00		0 0	\$0.00 \$0.00		0 0			0 0			. 0 0			0 \$0.0 0 \$0. 0	00 NA 00
31415U5Y9 Total	Unavailable	1 1	\$118,690.49 \$118,690.49					0 0	\$0.00 \$0.00		0 0			0			0 0			0 \$0.0	00 NA
31415U6A0	U.S. BANK N.A. Unavailable	2	\$205,910.49 \$805,811.69			\$0.00 \$0.00			\$0.00 \$0.00												00 NA 00 NA
Total		9	\$1,011,722.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
31415U6B8 Total	U.S. BANK N.A. Unavailable	6 9	\$601,025.18	71.18%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0 0	\$0.00			\$0.00	NΑ		\$0.00	NΑ		00 NA 00 NA 00
	Unavailable	2 2	\$157,222.58	100%	0			0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	NA	0			0 \$0.0 0 \$0. 0	00 NA
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total 31415U6E2	U.S. BANK N.A.	1				,		0	\$0.00 \$0.00		0			0			0			0 \$0.0	
Total	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		00 NA
31415U6F9	U.S. BANK N.A. Unavailable	3	\$291,951.38 \$1,182,341.09			40.00			\$0.00 \$0.00		0										00 NA 00 NA
Total 31415U6G7		14		100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
Total	Unavailable	4 4	\$456,849.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	
31415U6H5 Total	U.S. BANK N.A. Unavailable	1 2 3		72.97%	0		NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		00 NA 00 NA
Total	!	3	φ 307,400.3 7	100%	<u> </u>	30.00	1	U	\$U.UU	ш	U	\$0.00	_	U	\$0.00	_	0	50.00	Н	upu.(20

	I	Ш		L	Ш			Ш		Ш						Ш	Ш		L		
31415U6J1 Total	Unavailable	2 2	\$194,096.95 \$194,096.9 5		_		-	0			0 0		NA		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415U6K8	Unavailable	1											NA		\$0.00					0\$0.00	
Total		1	\$60,839.37	100%	0	\$0.00		0			0	\$0.00	\dashv	0	\$0.00		0	\$0.00		0 \$0.00	
31415U6N2 Total	Unavailable	2 2	\$203,661.02 \$203,661.02					0			0 0		NA		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415U6P7	U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	(0 \$0.00	NA
Total	Unavailable	6 8					_	0		_	0 0		NA		\$0.00 \$0.00	_	0 0			0 \$0.00 0 \$0.00	
31415U6Q5	U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	(0 \$0.00	NA
Total	Unavailable	3 4	\$256,248.62 \$351,511.20	-	_	40.00		0			0 0		NA		\$0.00 \$0.00		0 0		_	0 \$0.00 0 \$0.00	
	U.S. BANK N.A.	1											NA		\$0.00					0 \$0.00	
Total	Unavailable	4	\$414,110.90	87.15%	0	\$0.00)NA	_	\$0.00	NΑ	-	\$0.00		0	\$0.00 \$0.00	NΑ	-	\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
	Unavailable	3	\$281,023.26		0	\$0.00							NΑ		\$0.00					0 \$0.00	
Total	Onavanaore .	3			0			0			0				\$0.00		0			0 \$0.00	
31415U6U6	U.S. BANK N.A. Unavailable	2	\$276,938.55 \$505,136.74			40100									\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total	Chavanaore	7	\$782,075.29					0		_	0		17/1		\$0.00		0		_	0 \$0.00	
31415U6X0 Total	Unavailable	5 5			_			0			0		NA		\$0.00 \$0.00	_	0			0 \$0.00 0 \$0.00	
	[[] [] [] [] [] [] [] [] [] [NT A								
31415U6Y8 Total	Unavailable	4 4	\$471,616.54 \$471,616.54		_			0		=	0 0		INA		\$0.00 \$0.00		0 0		_	0 \$0.00 0 \$0.00	
	Unavailable	1			_		_			_			NA		\$0.00	_	-			0 \$0.00	
Total	 	1	, ,,,					0			0		NT A		\$0.00		0			0 \$0.00	
31415U7C5 Total	Unavailable	1 1	\$145,661.65 \$145,661.65					0			0 0		NA		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
	Unavailable	1			_			-			_		NA		\$0.00	_	-			0\$0.00	
Total		1	, ,,,,					0			0				\$0.00		0			0 \$0.00	
31415U7F8	U.S. BANK N.A. Unavailable	1 5	\$511,686.13	83.71%	0	\$0.00)NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
Total		6	\$611,236.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	\dashv	0	\$0.00		0	\$0.00		0 \$0.00	
31415U7H4 Total	U.S. BANK N.A.	2 2						0			0 0		NA		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415U7J0	Unavailable	7	\$840,406.24	100%	0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	\ (0 \$0.00	NA
Total		7	\$840,406.24	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	\dashv	0	\$0.00	H	0	\$0.00		0 \$0.00	
31415U7M3 Total	Unavailable	5 5				\$0.00 \$0.0 0		0			0		NA		\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415UX69	CHASE HOME FINANCE, LLC	1		17.98%	0	\$0.00) NA			NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00	
Total	Unavailable	5 6	\$1,002,457.05	82.02%	0	\$0.00)NA		\$0.00		0	\$0.00		0	\$0.00 \$0.00	NΑ		\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56			\$0.00					0		NA		\$0.00					0 \$0.00	
Total	Unavailable	1,005	\$129,358,880.92 \$182,165,148.48	71.01%	0	\$0.00) NA		\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00	NΑ			(0 \$0.00 0 \$0.00	NΑ
	CHASE HOME FINANCE, LLC		\$14,798,092.11			\$0.00							NΑ		\$0.00					0 \$0.00	
Total	Unavailable	321	\$79,719,976.07 \$94,518,068.18	84.34%	0	\$0.00)NA		\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00	NΑ		\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
	CHASE HOME FINANCE, LLC		\$26,936,621.71	İ		\$0.00						,	NA		\$0.00					0 \$0.00	
Total	Unavailable Unavailable	581	\$56,996,331.70 \$83,932,953.41	67.91%	1	\$104,821.08	NA		\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00	NΑ	1	\$104,821.08 NA \$104,821.08	(0 \$0.00 0 \$0.00	NΑ
31415UZC4	CHASE HOME FINANCE, LLC		\$27,463,207.97						,				NΙΔ		\$0.00					0 \$0.00	
Total	Unavailable	112	\$34,387,610.84 \$61,850,818.81	55.6%	0	\$0.00) NA		\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00	NΑ		\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
	CHASE HOME FINANCE, LLC		\$16,874,795.16			\$0.00							NΙΔ		\$0.00					0 \$0.00	
Total	Unavailable	161	\$16,874,795.16 \$44,423,290.33 \$61,298,085.49	72.47%	2)NA		\$0.00	NΑ	2	\$473,429.50 \$473,429.50		0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
	CHACE HOME FINANCE LLC			i e					4				NT A								
	CHASE HOME FINANCE, LLC Unavailable	459	\$16,593,557.59 \$31,331,288.61	65.38%	2	\$0.00 \$158,370.20) NA	0	\$0.00	NΑ	2	\$158,370.20		0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	(0 \$0.00	NΑ
Total	CHACE HOME ENVANCE AND		\$47,924,846.20					0				\$158,370.20	NT A		\$0.00		0			0 \$0.00	
31415UZF7	CHASE HOME FINANCE, LLC Unavailable	267	\$34,672,141.02	77.91%	0)NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
Total			\$44,502,139.02					0			0		+		\$0.00		0			0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable		\$25,665,227.12	74.58%	0)NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	(0 \$0.00	NΑ
Total			\$34,413,295.41					0			0				\$0.00		0			0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable		\$21,103,212.57	73.28%	1	\$123,695.61	lΝΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	1	\$123,695.61 NA	(0 \$0.00 0 \$0.00	NΑ
Total			\$28,799,797.39					0	*****		0				\$0.00			\$123,695.61		0 \$0.00	
31415UZJ9	CHASE HOME FINANCE, LLC Unavailable		\$18,642,174.67	68.63%	1	\$111,845.33	NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	1	\$111,845.33 NA	(0 \$0.00 0 \$0.00	NΑ
Total		206	\$27,164,207.57					0			0	,	\exists		\$0.00			\$111,845.33		0 \$0.00	
31415UZK6	CHASE HOME FINANCE, LLC Unavailable		\$16,428,513.88	72.53%	0	\$0.00 \$0.00		0	\$0.00	NΑ				0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	(0 \$0.00 0 \$0.00	NΑ
Total			\$22,650,690.59					0	\$0.00	F	0		\blacksquare		\$0.00		0			0 \$0.00	П
31415UZL4	CHASE HOME FINANCE, LLC Unavailable		\$2,468,360.30 \$18,052,034.68			\$0.00 \$241,428.35									\$0.00 \$0.00						
	Гониланаріс	1 09	ψ±0,034,034.08	10/.J/70	1 1	_∥ Ψ∠+1,4∠0.33	ALL N.P.	4 1	Ψ <u>~</u> +1,420.33	111/1	U	J 30.00	· ·	শ	ψυ.υυ	11/1	_ U	φυ.υυμν.Α	-1 (الان بهار	11171

Total		80	\$20,520,394.98	100%	1	\$241,428.35		1	\$241,428.35		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00
31415UZN0	CHASE HOME FINANCE, LLC	77				40.00	$\overline{}$	0	\$0.00			\$0.00	=	=	\$0.00						.00 NA
Total	Unavailable	=	\$11,786,275.74 \$17,070,789.35		=		INA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	INA	0 0		-	0 \$0	.00 NA
	Unavailable	6 6			_		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	ΝA	0		_	0 \$0 0 \$0	.00 NA
Total 31415UZT7	Unavailable	14	, , , , , , , , , , , , , , , , , , , ,				NI A	0	\$0.00			\$0.00	NI A		\$0.00	NI A		, , , , ,			.00 NA
Total	Unavanable	14			_		IVA	0	\$0.00	_	0		IVA	0	\$0.00	INA	0		_	0 \$0	
31415UZU4 Total	Unavailable	6 6		-	_	40.00	NA	0	\$0.00 \$0.00	${} =$	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NΑ	0		_	0 \$0 0 \$0	.00 NA
31415UZV2	I Inavailable	5					NA	0	\$0.00			\$0.00	NΑ		\$0.00	NΑ					.00 NA
Total	Chavanable	5			_	\$0.00	1	0	\$0.00	-	0	\$0.00	11/1	0	\$0.00	. 12.	0	\$0.00	_	0\$0	
31415UZW0 Total	Unavailable	23 23	\$4,981,717.31 \$4,981,717.31	-	_		NA	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	NA	0		_	0 \$0 0 \$0	.00 NA
	CHASE HOME FINANCE, LLC	30	, , , , , , ,			\$0.00	NA	0	\$0.00			\$0.00	NA		\$0.00	NA		, , , , ,			.00 NA
Total	Unavailable	61 91	\$8,383,595.00 \$11,913,871.60			\$89,151.46 I \$89,151.46	NA	1	\$89,151.46 \$89,151.46		0 0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	NΑ	0			0 \$0 0 \$0	.00 NA
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 1	\$0.00	NA	0 \$0	.00 NA
Total	Unavailable	37 67	\$6,716,177.25 \$11,213,325.95		0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00	NΑ	0			0 \$0 0 \$0	.00 NA
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 4	\$0.00	NA	0 \$0	.00 NA
Total	Unavailable	40 90	\$4,783,977.53 \$10,775,135.98		_	\$0.00 I	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	NΑ	0 0		_	0 \$0 0 \$0	.00 NA
31415V2D6	CHASE HOME FINANCE, LLC	12						-	\$0.00			\$0.00			\$0.00		_				.00 NA
Total	Unavailable	28 40	\$6,855,850.67 \$9,321,005.66		_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	=	0 0	\$0.00 \$0.00	ΝĀ	0 A		-	0 \$0 0 \$0	.00 NA
31415V2E4	CHASE HOME FINANCE, LLC	11	4 /- /		0	\$0.00	_	0	\$0.00		=	\$0.00			\$0.00				_		.00 NA
Total	Unavailable	34 45	\$7,285,039.56 \$9,107,654.97		0 0	40.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0 0 \$0	.00 NA
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72		0		_	_	\$0.00	_	_	1	_	_	\$0.00				_		.00 NA
Total	Unavailable	44 151	\$2,614,278.41 \$8,717,577.13		0	\$0.00 I	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 \$0	.00 NA
31415V2G9	CHASE HOME FINANCE, LLC Unavailable	68 86	\$3,499,039.10 \$4,768,660.89			\$0.00 I		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
Total	Ullavaliable	154			_		IVA	0	\$0.00	_	0		INA	0	\$0.00	INA	0		_	0\$0	
31415V2H7	CHASE HOME FINANCE, LLC Unavailable	8 26	\$923,997.87 \$4,089,574.11		0	\$0.00 I \$0.00 I		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
Total	Chavanable	34					1	0	\$0.00	_	0			0	\$0.00	. 12.	0			0\$0	
31415V2J3	CHASE HOME FINANCE, LLC Unavailable	16 15	\$2,998,557.70 \$3,289,279.47			\$0.00 I	_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
Total		31						0	\$0.00		0			0	\$0.00		0			0 \$0	
31415V2K0	CHASE HOME FINANCE, LLC Unavailable	26 40			0	\$0.00 I	_	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
Total		66			0	\$0.00	\exists	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0	.00
31415V2L8	CHASE HOME FINANCE, LLC Unavailable	8	\$1,116,600.00 \$2,952,348.43	72.56%	0	\$0.00 I		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			****	_	0\$0	.00 NA .00 NA
Total		12				, , , ,		0	\$0.00		0			0	\$0.00		0			0 \$0.	
31415V2N4	CHASE HOME FINANCE, LLC Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	\rightarrow	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00		0 1	\$0.00	NΑ	0\$0	.00 NA .00 NA
Total	CHACE HOME EINANCE LLC	28		i e	0		NTA	0	\$0.00		0			0	\$0.00	D.T.A	0			0 \$0	
31415V2P9	CHASE HOME FINANCE, LLC Unavailable	10 11 21	\$1,642,319.53	49.05%				0 0	\$0.00 \$0.00 \$0.00	NΑ	0 0		NΑ		\$0.00 \$0.00 \$0.00			\$0.00	NΑ		.00 NA
Total	CHASE HOME FINANCE, LLC	10					NI A		\$0.00						\$0.00	NI A					.00 NA
Total	Unavailable	16 26	\$1,914,419.15	61.41%	1	\$97,461.62 I \$97,461.62		1	\$97,461.62 \$97,461.62	NΑ		\$0.00			\$0.00 \$0.00			\$0.00	NΑ		.00 NA
31415V2R5	CHASE HOME FINANCE, LLC	10					NA		\$0.00				NΑ		\$0.00	NΑ					.00 NA
Total	Unavailable	10 20	\$1,799,597.46	68.1%	0	\$0.00			\$0.00 \$0.00	NΑ		\$0.00	NΑ		\$0.00 \$0.00			\$0.00	NA		.00 NA
31415V2S3	CHASE HOME FINANCE, LLC	8			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 1	\$0.00	NA	0 \$0	.00 NA
Total	Unavailable	12 20			_		NA	0 0	\$0.00 \$0.00	_	0 0		=	0 0	\$0.00 \$0.00		0		_	0 \$0 0 \$0	.00 NA
31415V2T1	CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 1	\$0.00	NA	0\$0	.00 NA
Total	Unavailable	8 19	\$983,661.67 \$2,318,090.59			40.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 \$0 0 \$0	.00 NA
31415V2U8	CHASE HOME FINANCE, LLC	1							\$0.00						\$0.00			4			.00 NA
Total	Unavailable	8 9					NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 A			0 \$0 0 \$0	.00 NA
31415V2V6	CHASE HOME FINANCE, LLC	11			0	\$0.00		0	\$0.00						\$0.00						.00 NA
Total	Unavailable	17	\$542,441.03 \$1,571,638.55				INA	0 0	\$0.00 \$0.00		0 0		INΑ	0 0	\$0.00 \$0.00	INΑ	0 0			0 \$0 0 \$0	.00 NA
31415V2W4	CHASE HOME FINANCE, LLC	3						0	\$0.00						\$0.00						.00 NA
Total	Unavailable	8 11				40.00	INA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	ınA	0 0			0 \$0 0 \$0	.00 NA
31415V2X2	CHASE HOME FINANCE, LLC Unavailable	89 53	\$10,480,893.41 \$7,261,323.26			\$0.00 I		0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
Total	OnavdiidDie	_	\$7,261,323.26 \$17,742,216.67				IVA	0	\$0.00 \$ 0.0 0		0			0	\$0.00 \$0.00	INA	0		_	0 \$0	
31415V2Y0	CHASE HOME FINANCE, LLC Unavailable	11 29				\$0.00 I		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00						.00 NA .00 NA
	Onavaliable		a/,34/,363.89	₁ / o.59%	Į U	J \$0.00[INA	U	\$0.00	μNΑ	<u>U</u>	\$0.00	μνA	<u> </u>	Φυ.υ0	INA	rl O	1 \$0.00	μινΑ	U\$U	JUUINA

Total		40	\$9,313,680.96	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0)0
31415V2Z7	CHASE HOME FINANCE, LLC	-	\$32,059,290.24		=	\$238,849.47	_	_										\$238,849.47 NA		
Total	Unavailable		\$43,035,383.03 \$75,094,673.27			, ,	-	_	\$217,910.92 \$217,910.92	_	0 0		NA	0 0		-		\$0.00 NA \$238,849.47	0 \$0.0	
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	5 7	\$1,272,514.02 \$1,586,355.72			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NΑ	0 0			0		0 \$0.0	
	CHASE HOME FINANCE, LLC					\$0.00							NI A							
	Unavailable	3	\$752,336.81	68.45%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.0	00 NA
Total		4	4-,000,-000			\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0	
31415V3C7	CHASE HOME FINANCE, LLC Unavailable	3 2	\$756,176.95 \$433,516.74		0	\$0.00 \$0.00			\$0.00 \$0.00											
Total		5			0			0	\$0.00	H	0		_	0			0	\$0.00	0 \$0.0	
31415V3D5	CHASE HOME FINANCE, LLC	28					_	-	\$0.00	-	-					-	_			
Total	Unavailable	30	\$458,723.30 \$8,370,176.93			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0			0 0		0 \$0.0 0 \$0. 0	
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68		0	\$0.00			\$0.00						4			40100		
Total	Unavailable	1 5			_	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NΑ	0 0		_	0		0 \$0.0 0 \$0. 0	
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	110	\$32,479,861.58 \$50,082,564.39	64.85%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00			\$0.00	NA		\$0.00 NA		00 NA
	CHACE HOME PINANCE ALC								·				NT A							
31415V3G8	CHASE HOME FINANCE, LLC Unavailable	_	\$14,543,602.10	68.42%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	 	70	\$21,257,128.10	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	H	0	\$0.00		0	\$0.00	0 \$0.0	00
31415V3H6	CHASE HOME FINANCE, LLC Unavailable	15 49	\$4,306,800.00 \$15,692,429.28		0	\$0.00 \$0.00			\$0.00 \$0.00					-		_	-			
Total		=	\$19,999,229.28		_		-	0	\$0.00	_	0		=	0		-	0		0 \$0.0	
31415V3J2	CHASE HOME FINANCE, LLC		\$19,553,192.21		0	\$0.00	-	=	\$0.00											
Total	Unavailable	362 509	\$47,481,486.73 \$67,034,678.94		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0			0 0		0 \$0.0 0 \$0. 0	
31415V3K9	CHASE HOME FINANCE, LLC	38							\$0.00											
Total	Unavailable	196 234	\$47,126,722.24 \$55,915,754.71			\$295,395.21 \$295,395.21		1 1	\$295,395.21 \$295,395.21		0 0		_	0 0		_	0		0 \$0.0	
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	1	\$118,172.34	NA	1	\$118,172.34	NA	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	216	\$27,680,598.11 \$39,295,737.26	70.44%	0		NΑ	0		NΑ	=	\$0.00		-	\$0.00	NA		\$0.00 NA		00 NA
	CHACE HOME EINANGE ALC												D.T.A.		,					
	CHASE HOME FINANCE, LLC Unavailable		\$8,466,578.92 \$26,612,048.52	75.86%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00	NA	0	\$0.00 NA	0,\$0.0	00 NA
Total		271	\$35,078,627.44	100%	0	*****		0	\$0.00		0			0			0		0 \$0.0)0
31415V3N3	CHASE HOME FINANCE, LLC Unavailable	85 197	\$8,237,111.10 \$19,475,551.78			\$0.00 \$0.00	_	_	\$0.00 \$0.00							_	_			
Total		282	\$27,712,662.88	100%	0	\$0.00	F	0	\$0.00	H	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0)0
31415V3P8	CHASE HOME FINANCE, LLC Unavailable	33 78	\$7,734,316.00 \$18,032,333.82		_	\$0.00 \$172,540.90	_	_	\$0.00 \$0.00					_				\$0.00 NA \$172,540.90 NA		
Total	Ondvandore	-	\$25,766,649.82		_		_	0	\$0.00	-	0		_	0	4	_	_	\$172,540.90	0 \$0.0	_
31415V3Q6	CHASE HOME FINANCE, LLC	154					_	-	\$0.00											
Total	Unavailable	240 394	\$15,406,825.86 \$25,158,362.47			40100		0 0	\$0.00 \$0.00		0 0			0 0			0 0		0 \$0.0 0 \$0. 0	
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	\$0.00			\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA		
Total	Unavailable		\$16,757,174.22 \$23,545,500.98			*	_	0 0	\$0.00 \$0.00	_	0 0			0 0		_	0		0 \$0.0	
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39 51%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0)0 NA
Total	Unavailable	45	\$11,087,858.59 \$18,329,692.98	60.49%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00	NΑ		\$0.00	NA		\$0.00 NA		00 NA
	CHACE HOME PRIVATED TO 2					4444						40.00			•					
	CHASE HOME FINANCE, LLC Unavailable		\$14,132,823.85	78.17%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total			\$18,080,413.84	j				0	\$0.00		0			0			0		0 \$0.0	
31415V3U7	CHASE HOME FINANCE, LLC Unavailable	15 58	\$3,757,830.00 \$12,584,721.43			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_					_	_			
Total			\$16,342,551.43				_	0	\$0.00	_	0		F	0		_	0		0 \$0.0	
31415V3V5	CHASE HOME FINANCE, LLC Unavailable	65 91				\$0.00 \$0.00			\$0.00 \$0.00											
Total	OiiavdilaUle		\$8,936,027.32 \$15,386,681.58					0	\$0.00 \$0.00		0			0			0		0\$0.0	
31415V3W3	CHASE HOME FINANCE, LLC	13				\$0.00			\$0.00											
Total	Unavailable		\$12,028,822.53 \$15,357,922.53			\$347,238.40 \$347,238.40	_	0 0	\$0.00 \$0.00		0 0			0 0				\$347,238.40 NA \$347,238.40	0 \$0.0 0 \$0. 0	
31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	92 158	\$6,520,927.68 \$10,625,707.50	61.37%	0		_	0 0	\$0.00 \$0.00	NΑ		\$0.00	NΑ			_	. 0 0			00 NA
	THE BRANCH BANKING AND TRUST																			
31415V3Y9	COMPANY Unavailable	43 39	\$7,661,479.94 \$7,226,191.73			\$0.00 \$0.00	\perp	Щ	\$0.00	\Box	oxdot	, , , , ,	\Box	oxdot	\$0.00 \$0.00		_		0 \$0.0	
Total	Cartanaore	_	\$14,887,671.67			*	_	0	\$0.00 \$0.00	_	0		. 1/1	0		_	0		0\$0.0	
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88						\$0.00				_	_						
Total	Unavailable	17 28				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0			0 0	4		0 0		0 \$0.0 0 \$0. 0	
31415V4A0	MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	15 21	\$909,822.05	78.6%	1	\$59,457.14	NΑ		\$0.00 \$0.00	NΑ		\$59,457.14	NΑ		\$0.00	NA		\$0.00 NA		00 NA
			. , , ,	2370		. 30, 30,114		Щ	\$3.30			. 30, 30, 124		Ĭ	40.00		Ľ			

31415V4B8	WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	0						0	\$0.00	NA	1 0	\$0.00		0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	11 21	1 / /		0 0		_	0			0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 N \$0.00	Α		\$0.00 Nz \$0.00	_	0 \$0.00 NA 0 \$0.00
31415V4C6	WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 N	ΙA	0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	4 8	,		0 0		_	0			0			0	\$0.00 N	Α		\$0.00 N		0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	, , , , , , , , , , , , , , , , , , , ,		0	, , , , ,						4			\$0.00 N	Δ		\$0.00 N		0 \$0.00 NA
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N		0	\$0.00 N	A	0\$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,		Ė	\$0.00		0	, , , , , ,			,		0	\$0.00	#		\$0.00		0 \$0.00
31415V4E2	WELLS FARGO BANK, N.A. Unavailable	30 3	\$441,283.35	4.5%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ		\$0.00 N \$0.00 N		0	\$0.00 N \$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$9,805,623.81	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00		0	\$0.00	+	0	\$0.00	+	0 \$0.00
31415V4F9	WELLS FARGO BANK, N.A. Unavailable	14 8			0						0				\$0.00 N \$0.00 N			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		22			0	\$0.00		0	\$0.00	П	0	\$0.00		0	\$0.00	7	0	\$0.00		0\$0.00
31415V4G7	WELLS FARGO BANK, N.A.	18 12			0										\$0.00 N			\$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		-	0 0		-	0		-	0		_	0	\$0.001	A		\$0.00 INZ		0 \$0.00 NA
31415V4H5	WELLS FARGO BANK, N.A.	_	\$68,101,129.79	-	0		-	-	4		_				\$0.00 N	_		\$0.00 N		0 \$0.00 NA
Total	Unavailable	233 473	\$65,181,658.54 \$133,282,788.33		0 0			0		_	0 0		_	0 0	\$0.00 N	A		\$0.00 Nz \$0.00		0 \$0.00 NA 0 \$0.00
31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 N	ΙA	0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	28 111	\$6,536,701.05 \$28,742,247.12		0 0		_	0			0		_	0	\$0.00 N	Α		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$123,781,436.13		1	, , , , ,			, , , , ,			4				A	1 \$138,4			0 \$0.00 NA
Total	Unavailable	241	\$63,530,364.56 \$187,311,800.69	33.92%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ		\$0.00 N			\$0.00 N	A	0 \$0.00 NA 0 \$0.00
	WELL C PADCO DANIZ N.A.					,,														
	WELLS FARGO BANK, N.A. Unavailable	39	\$21,328,308.94 \$12,025,578.24	36.05%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N		0	\$0.00 NA \$0.00 NA	A	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,353,887.18		0	\$0.00		0	, , , , ,		0			0	\$0.00	\pm		\$0.00		0 \$0.00
31415V4M4	WELLS FARGO BANK, N.A. Unavailable	39 20			0						0				\$0.00 N \$0.00 N			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		59	\$14,421,504.15	100%	0	\$0.00	F	0	\$0.00	Н	0	\$0.00		0	\$0.00	7	0	\$0.00	F	0 \$0.00
31415V4N2	WELLS FARGO BANK, N.A. Unavailable	35 40			1	4 /					1	4,			\$0.00 N \$0.00 N			\$0.00 N. \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoie	75			1			O			1			O	\$0.00	121		\$0.00		0 \$0.00
31415V4P7	WELLS FARGO BANK, N.A.	6	1 //		0										\$0.00 N			\$0.00 N		0 \$0.00 NA
Total	Unavailable	12 18	1 //-		0 0		_	0		_	0 0		_	0 0	\$0.00 N	A		\$0.00 N. \$0.00	_	0 \$0.00 NA 0 \$0.00
31415V4Q5	WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 N	ΙA	0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	8 10	4-,000,	_	0 0	\$0.00 \$0.00	-	0		-	0 0	\$0.00 \$0.00	_	0	\$0.00 N \$0.00	Α		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00
31415V4R3	WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΙΑ	0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	13 16	\$2,685,036.84	79.28%	0	\$0.00	NΑ		\$0.00	NA		\$0.00	NΑ		\$0.00 N		0		A	0 \$0.00 NA 0 \$0.00
	WELLS FARGO RANK N.A.	10				, , , , ,			, , , , ,											
	WELLS FARGO BANK, N.A. Unavailable	6		56.97%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N		0	\$0.00 NA \$0.00 NA	A	0 \$0.00 NA 0 \$0.00 NA
Total		9	, , . ,			,		0	,		0			0	\$0.00	+		\$0.00		0 \$0.00
31415V4T9	WELLS FARGO BANK, N.A. Unavailable	2 11			0										\$0.00 N \$0.00 N			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,824,415.60	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	+	0	\$0.00	+	0 \$0.00
31415V4U6 Total	Unavailable	26 26			0 0			0			0 0			0	\$0.00 N	Α		\$0.00 N		0 \$0.00 NA 0 \$0.00
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87 1%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ	. 0	\$0.00 N	Α	0	\$0.00 N		0 \$0.00 NA
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 N		0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00
Total	WACHONIA MODECACE TOD	120						0						0	\$0.00			\$0.00		
	WACHOVIA MORTGAGE, FSB Unavailable	23		12.74%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N		0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total			\$35,410,628.48					0			0			0	\$0.00	+		\$0.00		0 \$0.00
31415V4X0	WACHOVIA MORTGAGE, FSB Unavailable	6		19.89%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ		\$0.00 N \$0.00 N		0	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 NA
Total		28						0			0			0	\$0.00	7		\$0.00		0 \$0.00
31415V4Y8	WACHOVIA MORTGAGE, FSB Unavailable	24 10			0										\$0.00 N \$0.00 N			\$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		34						0			0			0		1		\$0.00		0 \$0.00
31415V4Z5	WACHOVIA MORTGAGE, FSB	-	\$11,036,146.52		0										\$0.00					0 \$0.00 NA
Total	Unavailable	45	\$1,269,202.62 \$12,305,349.14		0 0	\$0.00 \$0.00		0			0 0			0 0	\$0.00 N	Α		\$0.00 N2 \$0.00		0 \$0.00 NA 0 \$0.00
31415V5A9	WACHOVIA MORTGAGE, FSB	30			0										\$0.00 N			\$0.00 N		0 \$0.00 NA
Total	Unavailable	2 32	400-,000.00		0 0			0			0 0			0 0	\$0.00 N	Α		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙΑ	0	\$0.00 N	A	0 \$0.00 NA
Total	Unavailable	13		3.35%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 P		0	\$0.00 NA \$0.00	A	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB		\$75,468,580.54		0										\$0.00 N	Δ		\$0.00 NA		0 \$0.00 NA
	Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NΑ	0	\$0.00	NΑ	1	\$253,898.14	NΑ	0	\$0.00 N		0	\$0.00 N	A	0\$0.00 NA
Total		321			1			0			1	,		0	\$0.00	+		\$0.00		0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	35		63.85%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N		0		A	0 \$0.00 NA 0 \$0.00 NA
Total		59	\$14,223,127.40		0	\$0.00	F	0	\$0.00	H	0	\$0.00	F	0	\$0.00	Ŧ	0	\$0.00	F	0 \$0.00
					_		4	-	1			1	_			_	-		-	

American	31415VA47	GMAC MORTGAGE, LLC	33					_	=		_	=		_		\$0.00			\$0.00	_	0 \$0.0	
	Total	Unavailable						_	_			0 0		NA	0 0		NA	_		NA		
Columb	31415VA54																					
Branchard	Total	Unavailable		1 //-		_			=		_	=		NA			NA	-		NA		
Transport	31415VA62											_			_		_			_		
Description	Total	Unavailable									_	=		NA			NA	-		NA		
Tright	31415VA70		_			_						=			_							
Description	Total	Unavailable							-	4	_			NA		4	NA	_	4	NA		
Transport Company	31415VA88			. , . ,				_	_	4												
Internal	Total	Unavailable		, ,,-				-	=		=	=		NA			NA	-		NA		
Description Description	31415VA96							_	_			=		_	_					_		
The control	Total	Unavailable	_			_		_	-		${} \rightarrow$	=		NA			NA	_		NA		
Transport	31415VAB1		_					_	-						_		$\overline{}$	_	4	_		
STATES STATE STATES ST	Total	Unavailable	_						=			_		NA			NA			NA		
SHEWANN SHACL DANK		Unavailable				_					_	=		NA			NΑ			NA		
Trans							, , , , ,			4										+		
Trigon		IGMAC BANK				_		_	_		_	_		NA			NΑ			NA		
HISTORY CAMAC MIDRICATE, LIC 18 5.642_113.5 (6.97% of \$10.00% A) 0 50.00% A) 0		GMAC BANK				0			=		_	=		NA			NΑ			NA		
Dosenishide				, , , , , , , , , , , , , , , , , , , ,									,							\exists		
STATSVARIS CAMAC MONTGACE LIC 28 57.51, 796.000 1.427. 0 50.000 N.	31415VAQ8		18	\$2,934,075.13	64.11%	_	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00	_	0	\$0.00	_	0 \$0.0	0 NA
Comparison Com				, ,- ,,-									,							\exists		
THE STAN ALE EMAC MORTGACE, LIC 28 56.072 AI 27 27 27 27 27 28 28 27 27	31415VAR6		87	\$23,373,759.40	75.58%	0	\$0.00	NΑ	=	\$0.00	NΑ	0	\$0.00	\rightarrow	0	\$0.00	-	0	\$0.00	_	0 \$0.0	0 NA
Discontinuidade	Total		116	\$30,925,555.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\pm	0 \$0.0	0
STEELSTATE CAMAC MORTICAGE, LLC 2 S-860,000,00 S-39% 0 S-00,000 A 0 S	31415VAS4					0						_										
Convenience	Total		125	\$33,749,009.48	100%	0				\$0.00		0	\$0.00		0					\dashv		
STISYALT CMAC MORTGAGE, LLC 22 S3,781,748,691,59% 0 \$0,00NA 0 \$0,00N	31415VAT2		31					_	_		_	_	4				_					
Comparable 33 53 53 53 53 53 53 5			33				\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		\exists		
B415VAWS			35	\$5,945,815.40	68.05%	0		_	-	\$0.00	NΑ	0	\$0.00	-	0	\$0.00		-	\$0.00	_	0 \$0.0	0 NA
Total	Total		57				\$0.00		0	4			,		0	\$0.00		0	\$0.00	\dashv		
Charvellable 12 S2,120,856,298,007% O S0,009 NA O S0,009 NA O S0,000 NA O		Unavailable											4	NA			NA			NA		
Total	31415VAX3		3																			
Dianyallable 28 S4,195,016,8067,87% 0 S0,000NA 0 S0,	Total	Unavailable						_	_			=		NA			NA			NA		
Total	31415VAY1	GMAC MORTGAGE, LLC	17																			
Diazvallable	Total	Unavailable															NA			NA		
Total	31415VAZ8																					
Unavailable	Total	Unavailable						_	_			=		NA			NA			NA	_	
Total	31415VB20					_		_	=								_					
Unavailable	Total	Unavailable						_	_			=					NA			NA		
Total	31415VB38																					
Unavailable 27 \$3,047,005,7647,329% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable															ΝĀ			NA		
Total	31415VB46																					
Total System Sy	Total	Unavailable										=		ΝA			٧A			NΑ		
Signature Sign		Unavailable	_						=			=		NA			NΑ			NA		
Unavailable 36 \$6,245,874.83 \$5.15% 0 \$0.00 NA 0 \$0.00																						
31415VB00 GMAC MORTGAGE, LLC 21 \$2,945,800.00 54.74% 0 \$0.00 NA 0 \$0.00			36	\$6,245,874.83	55.15%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00	_	0 \$0.0	0 NA
Unavailable 20 \$2,435,243.56 45.26% 0 \$0.00 NA 0 \$0.00										,			,									ш
31415VBC8 GMAC MORTGAGE, LLC 21 \$5,095,875.00 34.13% 0 \$0.00 NA 0 \$0.00			20	\$2,435,243.56	45.26%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0 NA
Unavailable 37 \$9,833,926.96 65.87% 1 \$320,941.49 NA 1 \$320,941.49 NA 0 \$0.00 NA													,							1		
31415VBD6 GMAC MORTGAGE, LLC 21 \$5,054,342.70 22.74% 0 \$0.00 NA 0			37	\$9,833,926.96	65.87%	1	\$320,941.49	NΑ	1	\$320,941.49	NΑ	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0 NA
Unavailable Total																						П
31415VBE4 GMAC MORTGAGE, LLC 28 \$4,346,345.31 27.89% 0 \$0.00 NA 0			75	\$17,169,476.21	77.26%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00		0	\$0.00	_	0 \$0.0	0 NA
Unavailable 70 \$11,239,428.70 72.11% 1 \$341,503.39 NA 0 \$0.00 NA 1 \$341,503.39 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							, , , , , ,													\exists		
Total 98 \$15,585,774.01 100% 1 \$341,503.39 0 \$0.00 1 \$341,503.39 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			70	\$11,239,428.70	72.11%	1	\$341,503.39	NΑ	0	\$0.00	NΑ	1	\$341,503.39	NΑ	0	\$0.00		0	\$0.00		0 \$0.0	0 NA
	Total		98	\$15,585,774.01	100%	1	\$341,503.39	E	0	\$0.00	\Box	1	\$341,503.39		0	\$0.00		0	\$0.00		0 \$0.0	0

31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	\	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 27						0 0	4		0 0	\$0.00 \$0.00	NΑ	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$16,459,450.11 \$23,477,994.25		_		_	0 0	*	_	0 0	\$0.00 \$0.00	NΑ	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00) NA	. 0			0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	6 10			_		_	0 0	*	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	40.00			\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	25 54						0 0			0 0	\$0.00 \$0.00	NA	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	26 37	\$7,310,805.01 \$10,165,034.88		_			0 0	*	_	0 0	\$0.00 \$0.00	_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$13,885,144.06 \$30,964,959.11			\$0.00 \$0.0 0	_	0			0 0	\$0.00 \$0.00	_	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBP9	GMAC MORTGAGE, LLC	47			0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$13,405,840.50 \$20,862,855.45		0 0			0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBQ7	GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	2 4						0 0	*	_	0 0	\$0.00 \$0.00	NA	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBR5	GMAC MORTGAGE, LLC	7	\$1,697,560.00			\$0.00				_	0	\$0.00		0			0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	6 13			_	\$0.00 \$0.0 0		0 0	4		0 0	\$0.00 \$0.00	NΑ	0 0	4		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBS3	GMAC MORTGAGE, LLC	26				\$0.00					0	\$0.00		0			0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	28 54	\$5,342,029.91 \$10,435,596.93					0 0		_	0 0	\$0.00 \$0.00	NΑ	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBT1	GMAC MORTGAGE, LLC	15			_	\$0.00				_	0	\$0.00	NA	0			0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	17 32	1 //		_			0 0		_	0 0	\$0.00 \$0.00	_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	1	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$19,704,130.06 \$30,233,498.61			\$0.00 \$0.0 0		0 0	4		0 0	\$0.00 \$0.00		0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 116	\$12,775,047.80 \$19,392,591.80		0 0	\$0.00 \$0.0 0		0 0		_	0 0	\$0.00 \$0.00	NΑ	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 47	\$6,475,356.59 \$11,628,077.59				_	0 0	*	_	0 0	\$0.00 \$0.00	NΑ	0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBX2	GMAC MORTGAGE, LLC	18																0 \$0.00 NA
Total	Unavailable	2 20				\$0.00 \$0.0 0		0 0			0 0			0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBY0	GMAC MORTGAGE, LLC	13				\$0.00		_	4		0			0			0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	20	\$2,097,060.66 \$5,538,450.66		0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VBZ7	GMAC MORTGAGE, LLC	22	4-7 /							_							0 \$0.00 NA	
Total	Unavailable	27 49	\$6,329,213.54 \$11,450,514.54			/		1			0 0	\$0.00 \$0.00	-	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VDT9	SOVEREIGN BANK, A FEDERAL	66	\$13,961,904.13	54.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	SAVINGS BANK Unavailable		\$11,576,094.94			\$0.00	NA	0	\$0.00	NA		\$0.00	NΑ		\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	COVEREION DANK A FEDERAL	121	\$25,537,999.07	100%	0	\$0.00	,	0			0	\$0.00		0	\$0.00	Ľ	0 \$0.00	0 \$0.00
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	20	, , .,			\$0.00 \$0.00		\blacksquare		ш	0	\$0.00 \$0.00	\Box				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- Communication	28						0			0			0			0 \$0.00 NA 0 \$0.00	0\$0.00 NA
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0\$0.00 NA
Total	Unavailable		\$11,271,879.72 \$14,202,986.16					0			0 0	1	_	0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$481,700.00			\$0.00	L			\Box	0	\$0.00		0	\$0.00 NA	F	0 \$0.00 NA	0\$0.00 NA
51415VDW2	SAVINGS BANK Unavailable	22	\$2,718,243.33	84.95%	0					ш	0				\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		25						0			0	,		0			0 \$0.00	0\$0.00
31415VDX0 Total	GMAC BANK		\$19,901,425.00 \$19,901,425.00			\$0.00 \$0.0 0		0 0			0 0	\$0.00 \$0.00		0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GMAC BANK		\$20,129,128.62			\$362,466.30				_	1	, ,					0 \$0.00 NA	0 \$0.00 NA
Total		88	\$20,129,128.62	100%	1	\$362,466.30		0	\$0.00		1	\$362,466.30	H	0	\$0.00	F	0 \$0.00	0\$0.00
31415VE43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00			\$0.00			· ·	ш	0	\$0.00			*****		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	2 3	\$1,062,206.00 \$1,712,206.00					0 0		_	0 0	\$0.00 \$0.00	_	0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VE50	FIRST TENNESSEE BANK NATIONAL	3	\$573,442.51	42.85%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0\$0.00 NA
	ASSOCIATION Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		6						0	4		0			0			0 \$0.00	0 \$0.00
31415VF26 Total	PULTE MORTGAGE, L.L.C.	44 44	4 - 7 7			40100		0 0			0 0			0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31415VF34	PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0\$0.00 NA

Total		93	\$20,001,451.00	100%	0	\$0.00		0	\$0.00	П	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31415VFM2 Total	Unavailable	10 10	1 , -,		0		-	0	\$0.00 \$0.00	${}$	0			0	
31415VFN0	I Inavailable	33			0										
Total	Chavanable	33			0		-	0	\$0.00	${}$	0			0	
31415VFP5 Total	Unavailable	_	\$12,999,281.31 \$12,999,281.31		0		_	0		NA	0			0	
	Unavailable	13			0				,	NΔ					
Total	Ullavaliable	13		-	0		_	0		IVA	0			0	
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 23			0		_	0	\$0.00 \$0.00	=	0			0	
	WELLS FARGO BANK, N.A.		\$21,913,370.07		1	, , , , ,									\$413,534.82 NA 0 \$0.00 NA
Total	Unavailable	141	\$41,698,833.29 \$63,612,203.36	65.55%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DILITE MODICACE LLC														
31415VFT7 Total	PULTE MORTGAGE, L.L.C.	22 22			0 0			0	\$0.00 \$0.00		0 0			0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	PULTE MORTGAGE, L.L.C.	18 18			0			0		NA	0			0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total	DULTE MODTCACE L. L.C.									NT A					
Total	PULTE MORTGAGE, L.L.C.	18 18	4 / /		0 0			0 0		-	0 0			0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	PULTE MORTGAGE, L.L.C.	43			0		_	_	\$0.00	-	0	\$0.00 NA 0	4 4 4 4 4		
Total		43			0			0			0			0	
31415VFX8 Total	PULTE MORTGAGE, L.L.C.	_	\$14,647,980.00 \$14,647,980.00		0 0		_	0	\$0.00 \$0.00	NA	0 0			0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00		0				\$0.00	NA	0		4 4 4 4 4		
Total		7	\$1,009,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44		0	\$0.00			\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		4	\$335,176.44	100%	0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64		0	, , , , ,		\perp	\$0.00	NA	0		\$0.00 NA		
Total	LITTLE FARGO DANY, N.A.	1	400,000		0			0	,	77.4	0			0	
	WELLS FARGO BANK, N.A. Unavailable	441	\$75,621,509.94 \$126,158,732.96	62.52%	1	/	NΑ	0	\$0.00			\$243,826.13 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total			\$201,780,242.90		1	,		0	\$0.00			\$243,826.13 0	\$0.00	0	
31415VH65 Total	Unavailable	33 33			0 0		_	0		NA	0 0	40.00	\$0.00 NA \$0.00	0	
31415VH73	Unavailable		\$2,285,534.86												
Total			\$2,285,534.86					0	,		0			0	
31415VH81 Total	Unavailable		\$10,100,030.06 \$10,100,030.06					0			0 0			0	
31415VH99	Unavailable		\$28,060,072.99								=				
Total			\$28,060,072.99					0	,		0			0	
31415VHD0 Total	Unavailable	12 12	\$2,464,248.93 \$2,464,248.93		0 0			0			0 0			0	
31415VHE8	Unavailable		\$13,836,355.79		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		117	\$13,836,355.79		0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00	0	
31415VHF5 Total	Unavailable	38 38			0 0			0			0 0			0	
31415VHG3	SOVEREIGN BANK, A FEDERAL		\$1,006,347.84	77 7504	0	\$0.00	NΙΛ	0	\$0.00	NΙΔ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK Unavailable	3	\$287,956.31	22.25%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,		0			0	,		0			0	
	FIRST PLACE BANK Unavailable	5		32.57%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,		0			0			0			0	
31415VJ22	CHASE HOME FINANCE, LLC Unavailable	39 49	\$2,326,217.52	56.65%	0	\$0.00	NΑ						\$0.00 NA		
Total		88						0			0			0	
31415VJ30	CHASE HOME FINANCE, LLC Unavailable	4 17	4022,011102		0				\$0.00 \$242,211.83						
Total		21				\$242,211.83			\$242,211.83		0			0	
31415VJ48	CHASE HOME FINANCE, LLC Unavailable	2 16			0										
Total		18						0			0			0	
31415VJ63	CHASE HOME FINANCE, LLC Unavailable	12 11			0						0				
Total		23						0			0			0	
31415VJ71	CHASE HOME FINANCE, LLC Unavailable	8	4 - /		0										
Total	Citavaliaule	27			0			0			0	1 1 1 1 1		0	
	Unavailable	49 49				\$240,397.37 \$240,397.37				-		\$114,410.70 NA 0 \$114,410.70 0			\$125,986.67 NA 0 \$0.00 NA \$125,986.67 0 \$0.00
Total	Thorrailable		, , , , , , , , , , , , , , , , , , , ,					0	,						
31415VJB2	Unavailable	11	\$1,534,811.49	100%	0	\$0.00	ĮΝΑ	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	<u>u</u> 0	\$0.00 NA 0\$0.00 NA

Total		11	\$1,534,811.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	
31415VJG1	CHASE HOME FINANCE, LLC	54					_	-	\$0.00	=	=			_	00 NA	_			0 \$0.00	
Total	Unavailable		\$11,203,808.03 \$16,540,116.0 5		_		-	. 0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0.	00 N.A	A C		NA	0 \$0.00 0 \$0.00	
31415VJH9	CHASE HOME FINANCE, LLC	15	1-7 /		-				\$0.00						00 NA	_			0 \$0.00	
Total	Unavailable		\$11,932,885.37 \$15,180,883.11		0 0	40.00	_	. 0 0	\$0.00 \$0.00	-	0 0		NA	0 \$0. 0 \$0.	00 N <i>A</i>	A (NA	0 \$0.00 0 \$0.00	
31415VJJ5	CHASE HOME FINANCE, LLC	37				\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.	00 N.	A (\$0.00	NA	0 \$0.00	
Total	Unavailable	15 52	\$4,281,915.55 \$14,080,714.44			\$0.00 \$0.0 0	_	. 0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0.	00 N.A	A (NA	0 \$0.00 0 \$0.00	
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	150 248	\$9,106,837.03 \$14,834,740.64		_	\$63,767.23 \$63,767.23	_	. 0 0	\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0 .	00 N.A	A 1		NA	0 \$0.00 0 \$0.00	
31415VJL0	CHASE HOME FINANCE, LLC	42				\$0.00		. 0	\$0.00		0		NA		00 NA			NA	0 \$0.00	
Total	Unavailable	114	\$10,946,220.78 \$15,048,169.14	72.74%	0	\$0.00 \$0.0 0	NΑ	-	\$0.00 \$0.00	NΑ	0	\$0.00			00 N.	_	\$0.00		0 \$0.00 0 \$0.00	NA
31415VJM8	CHASE HOME FINANCE, LLC	19				\$0.00			\$0.00				NI A		00 NA			NT A	0 \$0.00	
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0	\$0.00	_	0 \$0.	00 N	A (\$0.00		0 \$0.00	NA
Total		56	, , , ,			, , , , ,		0	\$0.00		0			0 \$0.				1	0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	13 28	\$7,672,748.43	68.03%	0		NΑ	. 0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0.	00 N. 00 N.	A (\$0.00		0 \$0.00 0 \$0.00	NA
Total		41	\$11,279,181.33	100%	0	\$0.00		0	\$0.00		0			0 \$0.	00	0		\perp	0 \$0.00	Ш
31415VJP1	CHASE HOME FINANCE, LLC Unavailable	21 9	1-//-			\$0.00 \$0.00	-	-	\$0.00 \$0.00				_		00 N.A				0 \$0.00 0 \$0.00	
Total		30	\$8,991,207.73	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\dashv	0 \$0.	00	0	\$0.00	\dashv	0 \$0.00	訲
31415VJQ9	CHASE HOME FINANCE, LLC Unavailable	33 48					_		\$0.00 \$0.00	_	_		_		00 NA				0 \$0.00	
Total	Chavandore Chavandore		\$10,545,368.44				_	0	\$0.00	_	0		. 1/1	0 \$0.		1 0		1/1	0 \$0.00	
31415VJR7	CHASE HOME FINANCE, LLC	16	1 /12 /12		0	\$0.00			\$0.00	_	_				00 N/				0\$0.00	
Total	Unavailable	47 63						. 0 0	\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0.	00 N.A 00	A (NA	0 \$0.00 0 \$0.00	
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87			\$0.00			\$0.00		-				00 NA				0 \$0.00	
Total	Unavailable	40 48				\$0.00 \$0.0 0	_	. 0 0	\$0.00 \$0.00	_	0 0		NA	0 \$0. 0 \$0 .	00 N <i>A</i>	A 0		NA	0 \$0.00 0 \$0.00	
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 98	1-,,-			\$38,004.09 \$38,004.09	_	. 0 0	\$0.00 \$0.00	_	0		NA	1 \$38,004. 1 \$38,004 .		A (NA	0 \$0.00 0 \$0.00	
31415VJU0	CHASE HOME FINANCE, LLC	39	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00				NA		00 NA			N A	0 \$0.00	Ш
Total	Unavailable	40 79	\$2,646,720.84	52.16%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00			00 N		\$0.00		0 \$0.00 0 \$0.00	NA
	CHASE HOME FINANCE, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										NT A					NT A		
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ		\$0.00	NA	0 \$0.	00 N.A		\$0.00		0 \$0.00	NA
Total		39				\$0.00		0	\$0.00		0	\$0.00		0 \$0.			\$0.00	1	0 \$0.00	П
	CHASE HOME FINANCE, LLC Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0	\$0.00 \$0.00	ΝA	0	\$0.00		0 \$0.	00 N.A	A (\$0.00		0 \$0.00 0 \$0.00	NA
Total		24	\$4,892,609.65	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\pm	0 \$0.	00	0	\$0.00		0 \$0.00	╢
31415VJY2	CHASE HOME FINANCE, LLC Unavailable	19 26	1 //			\$0.00 \$0.00			\$0.00 \$0.00						00 N.A				0 \$0.00 0 \$0.00	
Total		45				\$0.00		0	\$0.00	H	0		-	0 \$0.	00	0	\$0.00	1	0 \$0.00	
31415VJZ9	CHASE HOME FINANCE, LLC Unavailable	2 18	\$464,000.00 \$3,984,506.77						\$0.00 \$0.00		0				00 NA				0 \$0.00 0 \$0.00	
Total	Chavanaoic	20					_	0	\$0.00	_	0			0 \$0.				111	0 \$0.00	
31415VK20	CHASE HOME FINANCE, LLC	19	4-,,-						\$0.00						00 N/				0\$0.00	
Total	Unavailable	40 59	\$9,896,907.15 \$14,897,229.38					. 0 0	\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0 .	00 N.A	A (NA	0 \$0.00 0 \$0.00	
31415VK38	CHASE HOME FINANCE, LLC	24				\$308,940.54			\$0.00						00 NA		\$308,940.54		0 \$0.00	
Total	Unavailable		\$15,113,878.39 \$20,530,468.66			\$0.00 \$308,940.5 4		. 0 0	\$0.00 \$0.00	_	0 0			0 \$0. 0 \$0 .	00 N <i>A</i>		\$0.00 I \$308,940.54	NA	0 \$0.00 0 \$0.00	
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	27 34	1 //					. 0 0	\$0.00 \$0.00		0		NA	0 \$0. 0 \$0 .	00 N.A	A (NA	0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC	6						. 0	\$0.00		0		NA		00 N	A (NA	0 \$0.00	
Total	Unavailable	4 10	\$1,264,725.63	50.94%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00	NA		00 NA		\$0.00		0 \$0.00 0 \$0.00	NA
	CHACE HOME FINANCE, LLC		, , - ,															NTA		
31415VK61	CHASE HOME FINANCE, LLC Unavailable	353	\$35,161,528.36 \$97,453,475.47	73.49%	1	1 /	NA	. 0	\$0.00 \$0.00	NΑ	1	\$315,811.51	NA	0 \$0.	00 N.A	A (\$0.00		0 \$0.00	NA
Total			\$132,615,003.83	İ		\$315,811.51		0	\$0.00		1	, , , , , ,		0 \$0.				\pm	0 \$0.00	
31415VK79	CHASE HOME FINANCE, LLC Unavailable	303	\$34,571,132.07 \$79,854,333.79	69.79%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$0.	00 NA 00 NA	A (\$0.00		0 \$0.00 0 \$0.00	NA
Total			\$114,425,465.86					0	\$0.00		0		\exists	0 \$0.		0		Ŧ	0 \$0.00	
31415VK87	CHASE HOME FINANCE, LLC Unavailable		\$30,204,460.39 \$40,104,902.30						\$0.00 \$0.00						00 N.A				0 \$0.00 0 \$0.00	
Total			\$70,309,362.69					0			0		7	0 \$0.		0		#	0 \$0.00	
31415VK95	CHASE HOME FINANCE, LLC Unavailable		\$19,485,081.88 \$49,367,469.04			\$0.00 \$0.00			\$0.00 \$0.00						00 NA				0 \$0.00	
Total	Chavanaore Chavanaore		\$68,852,550.92					0	\$0.00		0		. 1/1	0 \$0.		1 0		1/1	0 \$0.00	
31415VKA2	CHASE HOME FINANCE, LLC	4					_		\$0.00	_	_				00 N				0 \$0.00	
Total	Unavailable	5 9	1 / /				-	. 0 0	\$0.00 \$0.00		0 0		-	0 \$0. 0 \$0.	00 N <i>A</i>	A C		INΑ	0 \$0.00 0 \$0.00	
31415VKB0	CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.00	NA	0 \$0.00) NA

<u> </u>				la= 000/	_				*****	al		
Total	Unavailable	14 21			0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VKD6	CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	8 21	\$763,787.38	37.68%	0 0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CYLLOR VOLUE ENVLYOR ALC											
31415VKF1 Total	CHASE HOME FINANCE, LLC	18 18	1 / 2 2/2 212		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VKG9	Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		7			0		\dashv	0		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415VKJ3	CHASE HOME FINANCE, LLC	9	1 /		0		_	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	6 15	4 2 2/2 1 2		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	The second label.		\$1,435,713.05		0		NIA	0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
31415VKK0 Total	Unavanabie	6			0		NA	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 050.00 NA 0 \$0.00 0\$0.00
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	10 19	\$705,784.62	52.09%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		19						U				
31415VKM6	CHASE HOME FINANCE, LLC Unavailable	1 5	\$299,765.97 \$1,134,514.19		0	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,434,280.16	100%	0	\$0.00	\exists	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC	21			0		NΑ	0		0 \$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total		21	\$1,343,371.23	100%	0	\$0.00	\dashv	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415VKP9	CHASE HOME FINANCE, LLC Unavailable	14 26	1 / /		0		_	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	40			0		.14	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0			0		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$208,504,937.06 \$283,623,975.24		2 2	\$823,020.40 \$823,020.40	NΑ	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	2 \$823,020.40 NA 0 \$0.00 NA 2 \$823,020.40 0 \$0.00
	CHASE HOME PINANCE AT C						NI A					
	CHASE HOME FINANCE, LLC Unavailable	437	\$67,335,715.72 \$120,748,043.58	64.2%	1 0	\$0.00		0	\$0.00 NA	1 \$412,426.14 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		697	\$188,083,759.30	100%	1	\$412,426.14	\exists	0	\$0.00	1 \$412,426.14	0 \$0.00	0 \$0.00 0 \$0.00
31415VKS3	CHASE HOME FINANCE, LLC		\$26,554,558.19		1	1 /		0				0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$88,749,549.06 \$115,304,107.2 5		2 3		NA	0 0		1 \$157,336.15 NA 2 \$215,888.23	0 \$0.00 NA 0 \$0.00	1 \$169,108.18 NA 0 \$0.00 NA 1 \$169,108.18 0 \$0.00
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		511	\$112,236,095.41		0		\exists	0		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415VKU8	CHASE HOME FINANCE, LLC Unavailable	117 163	1 - / / /-		0			0		0 \$0.00 NA 1 \$245,469.07 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		280			1		\exists	0		1 \$245,469.07	0 \$0.00	0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC		\$4,562,540.48			1 1 1 1 1						0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$24,244,992.07 \$28,807,532.55				NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21/15VKW//	CHASE HOME FINANCE, LLC	2	\$195.814.03	19 170/	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00NA 0\$0.00NA
	Unavailable	7	\$884,595.37	81.88%	1	\$164,959.07		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$164,959.07 NA 0 \$0.00 NA
Total		9	\$1,080,409.40	100%	1	\$164,959.07	\dashv	0	\$0.00	0 \$0.00	0 \$0.00	1 \$164,959.07 0 \$0.00
31415VKX2	CHASE HOME FINANCE, LLC Unavailable	4 12	\$550,012.02		0			0		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onavanaore .	16			0			0		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83		0			0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	5 12	4		0 0		NA	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME EINANCE LLC						NI A					
	CHASE HOME FINANCE, LLC Unavailable	15 30	\$4,480,148.79	68.22%	0	\$0.00			\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$6,567,414.97	100%	0	\$0.00	_	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415VL29	CHASE HOME FINANCE, LLC Unavailable	24	\$4,296,692.21 \$19,944,681.59		0			0		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHAVALIANIC		\$19,944,081.59 \$24,241,373.80		0		. 1//	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,951,456.00 \$24,032,654.16	70.54%	0 0	\$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHACE HOME TWANCE											
31415VL45	CHASE HOME FINANCE, LLC Unavailable		\$15,251,040.70	80.82%	3	\$0.00 \$794,216.52			\$0.00 NA \$580,270.87 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,869,490.70			\$794,216.52	\neg	2		1 \$213,945.65	0 \$0.00	0 \$0.00 0 \$0.00
31415VL52	CHASE HOME FINANCE, LLC	12	1-77		0							0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	15 27			0 0		ıνΑ	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32			0		\exists	0		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415VLA1	CHASE HOME FINANCE, LLC Unavailable		\$23,100,308.16 \$31,787,360.91		0			0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total			\$54,887,669.07		0			0		0 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 0
31415VLB9	CHASE HOME FINANCE, LLC	19			0							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,959,758.16 \$43,395,171.12		0 0		NΑ	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHACE HOME PINANCE AT C						NT A					
	CHASE HOME FINANCE, LLC Unavailable	146	\$10,744,691.15 \$30,457,804.17	73.92%	0 1	\$163,402.13		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$163,402.13 NA 0 \$0.00 NA
Total		199	\$41,202,495.32	100%	1	\$163,402.13	\exists	0	\$0.00	0 \$0.00	0 \$0.00	1 \$163,402.13 0 \$0.00

1 1	II.		I	ı	ı	1			1			1 1	1	1 1	ı	
31415VLD5	CHASE HOME FINANCE, LLC	26														
Total	Unavailable	103 129	\$26,363,125.96 \$33,194,952.45				_		\$236,210.35 \$236,210.35			\$185,687.51 \$185,687.51	IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC															
31415VLE3	CHASE HOME FINANCE, LLC Unavailable	104	\$7,336,435.60		_	\$186,423.74 \$160,465.27			4 7	_	_					
Total	-	145	\$27,754,127.54	100%	2	\$346,889.01	┝	1	\$186,423.74	Н	1	\$160,465.27	(\$0.00	۲	\$0.00 0 0 0 0
31415VLF0	CHASE HOME FINANCE, LLC	4				\$0.00	-	_					_		_	
Total	Unavailable	36 40	\$9,848,522.53 \$10,618,784.26					0 0			0 0		IA (_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98 53%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	IA (\$0.00 NA		0 \$0.00 NA 0\$0.00 NA
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	IA (\$0.00 NA	1	\$0.00 NA 0 \$0.00 NA
Total		39	\$10,819,872.12	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	- (\$0.00	Ľ	0 \$0.00 0 \$0.00
31415VLH6	CHASE HOME FINANCE, LLC Unavailable	36	\$559,272.52 \$8,937,544.50		0	\$0.00 \$0.00	_	_		_	0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	39					-	0		-	0		(0 \$0.00 0 \$0.00
31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	IA (\$0.00 NA	1 (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 25	7 / /					0 0			0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									, , , , ,							
31415VLL7	CHASE HOME FINANCE, LLC Unavailable	5 11		79.67%	0	\$0.00 \$0.00					0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,786,373.17	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	- (\$0.00	H	\$0.00 0 \$0.00
31415VLM5	CHASE HOME FINANCE, LLC	1	4 -/			\$0.00		_			0					
Total	Unavailable	15 16	4-, ,		_	\$0.00 \$0.0 0	_	0 0			0 0		IA (_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VLN3	CHASE HOME FINANCE, LLC	4	\$192,757,13	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	IA (\$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	15 19	\$2,059,555.34	91.44%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00		\$0.00 NA	1 (
		19														
31415VLP8	CHASE HOME FINANCE, LLC Unavailable	3	\$647,694.22 \$1,023,767.75			\$0.00 \$0.00	_	_								
Total		7				1		0			0		- (0 \$0.00 0\$0.00
31415VLQ6	CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	IA (\$0.00 NA	1 (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$560,003.82 \$1,082,171.26			\$0.00 \$0.0 0		0 0			0 0		IA (_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE HOME FINANCE, I.I.C.		, ,,													
31415VLU7	CHASE HOME FINANCE, LLC Unavailable	26 52	\$8,452,423.33 \$16,582,038.50			\$0.00 \$0.00					0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		78	\$25,034,461.83	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	(\$0.00	F	\$0.00 0 \$0.00
31415VLV5	CHASE HOME FINANCE, LLC	3	\$904,268.00		0	\$0.00					0					
Total	Unavailable	10 13			0	\$0.00 \$0.0 0	_	0 0		_	0 0		IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VLW3	CHASE HOME FINANCE, LLC	11	\$2,771,878,48	22 55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	IA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	IA (\$0.00 NA	1	\$0.00 NA 0 \$0.00 NA
Total		44	\$12,292,239.06			\$0.00		0	\$0.00	Н	0	\$0.00	(\$0.00	ť	0 \$0.00 0 \$0.00
31415VLX1	CHASE HOME FINANCE, LLC Unavailable	3 14	\$1,079,750.00 \$3,749.650.00			\$0.00 \$0.00										
Total	Onevanable	17	1-, -,		_		_	0	****	_	0			\$0.00		0 \$0.00 0 \$0.00
31415VLY9	CHASE HOME FINANCE, LLC		\$24,852,530.00			\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	IA (\$0.00 NA	1 (
Total	Unavailable		\$107,191,079.61 \$132,043,609.61			\$0.00 \$0.0 0		0 0			0 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , ,						, , , , ,							
31415VLZ6	CHASE HOME FINANCE, LLC Unavailable	_	\$13,365,972.27 \$39,902,473.11	-	0	\$0.00 \$0.00	-	_							_	
Total		204	\$53,268,445.38	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	- (\$0.00	۲	\$0.00 0 0 0 0
	Unavailable	7	\$1,978,121.65			\$0.00		=			0				_	
Total		7	, ,, ,,					0	, , , , ,		0		(0 \$0.00 0 \$0.00
31415VMQ5 Total	Unavailable	19 19			_		_	0		_	0 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I Ii lab la															
31415VMR3 Total	Ollavaliable	45 45				\$0.00 \$0.0 0		0 0		_	0		(A (1 (
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	IA (\$0.00 NA	1 (0 \$0.00 NA 0 \$0.00 NA
Total		63			0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	F	
	Unavailable	29				\$0.00					0					0 \$0.00 NA 0 \$0.00 NA
Total		29	\$2,130,489.07	100%	0	\$0.00	1	0	\$0.00	H	0	\$0.00	(\$0.00	۲	0 \$0.00 0 \$0.00
31415VMU6 Total	Unavailable	34 34			_	\$100,581.30 \$100,581.3 0	_	0		_	_	\$100,581.30 N \$100,581.30	IA (_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31415VMV4 Total	Unavailable	28 28				\$0.00 \$0.0 0		0 0			0 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VMW2	I Inavailable	9														
Total	CIMPUNIC	9			_	1		0			0		(A (0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	IA (\$0.00 NA	1 (0 \$0.00 NA 0 \$0.00 NA
Total		20				1		0			0		-			0 \$0.00 0 \$0.00
31415VMY8	Unavailable	19						-			_					
Total		19	\$1,820,664.25	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	- (\$0.00	+	0 \$0.00 0 \$0.00
31415VMZ5 Total	Unavailable	14 14				\$0.00 \$0.0 0		0			0 0		IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LUDING PARCE THE	14														
31415VN27	WELLS FARGO BANK, N.A. Unavailable	7 10	\$1,114,129.25 \$1,843,030.96			\$0.00 \$0.00				_	_					
Total		17				\$0.00		0			0		-			\$0.00 0 \$0.00
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	IA (\$0.00 NA	1	0 \$0.00 NA 0 \$0.00 NA

<u> </u>	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0	\$0.00	NAI	0	\$0.00 N	Al (0 \$0.00 NA	0	\$0.00[NA] 0[\$0.00[NA]
Total		9			0			0			0	\$0.00	_	\$0.00	0	
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$836,465.43 \$2,155,209.93		0 0		_	0 0		_	0		_	0 \$0.00 NA 0 \$0.00	0 0	
			, , , , ,			,			,							
	WELLS FARGO BANK, N.A. Unavailable	8	. , ,		0		=	=		=	_	\$0.00 NA \$0.00 NA	-	0 \$0.00 NA 0 \$0.00 NA	=	
Total	Onevendor	14			0		$\overline{}$	0		=	0	\$0.00	_	\$0.00	0	
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00 NA 0\$0.00 NA
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,085,715.13	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	4	\$1,255,924.84 \$617,667.53		0				\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total	Ullavaliable	8			0			0			0		_	0 \$0.00 NA	0	
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33 39%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00 NA 0\$0.00 NA
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,748,317.01	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00
	GMAC BANK	27 27	\$6,666,221.90		0		-	0 0		-	0		_	0 \$0.00 NA 0 \$0.00	0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total			\$6,666,221.90			\$0.00		U	\$0.00			\$0.00	Ľ	0 \$0.00		7111
31415VNE1 Total	GMAC BANK	_	\$16,243,460.34 \$16,243,460.34		0 0			0		-	0		_	0 \$0.00 NA 0 \$0.00	0 0	
						,			,							
31415VNF8 Total	GMAC BANK	22 22	\$4,890,946.59 \$4,890,946.59		0 0		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 NA \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0	
	GMAC BANK	10	\$2,196,428.74	100%	0			0			0			0 \$0.00 NA	0	
Total	OME DITTE	10			0		-	0		-	0		_	0 \$0.00 NA 0 \$0.00	0	
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$209,290.10	NA	0	\$0.00	NA	1	\$209,290.10 NA	A (0 \$0.00 NA	0	\$0.00 NA 0\$0.00 NA
Total		9			1		-	0		-	1			0 \$0.00	0	
	GMAC BANK	6	\$1,705,350.00		0			_			0		_	0 \$0.00 NA	-	
Total		6	\$1,705,350.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	1	\$0.00	0	\$0.00 0 \$0.00
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75		0	4 * * * * *								0 \$0.00 NA		
Total	Unavailable	249	\$384,507.58 \$76,022,273.33		0 0		_	0 0		_	0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 0	
	THE BRANCH BANKING AND TRUST									\square			F			
31415VNL5	COMPANY	183			0	,			\$0.00	Ш		\$0.00 NA		0 \$0.00 NA	\Box	
Total	Unavailable	104 287	,,		2 2			2 2			0 0	\$0.00 NA \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0	40.000
	THE BRANCH BANKING AND TRUST															
31415VNM3	COMPANY	6	\$750,777.10 \$1,144,943.18		0	\$0.00 \$0.00	$ldsymbol{le}}}}}}}}$		\$0.00 \$0.00	ш	\Box	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10			0 0		INA	0			0	\$0.00 107		0 \$0.00 NA	0	
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	1	\$83,969.57	NΑ	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	1	\$83,969.57 NA 0\$0.00 NA
Total		-	\$19,645,475.00	_	-		-	0		-	0			0 \$0.00	1	
31415VNP6	GMAC BANK	27	\$7,131,950.00		0			0		_	0		A (0 \$0.00 NA	0	
Total		27	\$7,131,950.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	1	\$0.00	0	\$0.00 0 \$0.00
	GMAC BANK		\$12,302,424.88		0						_		_	0 \$0.00 NA		
Total		53	\$12,302,424.88	100%	0	\$0.00		0			0	\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00
31415VNR2 Total	GMAC BANK	24 24	\$5,877,416.70 \$5,877,416.70		0	\$0.00 \$0.00		0		_	0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0	
10111			\$5,077,11077	10070	Ĭ	\$0.00		Ľ	\$0100			\$0.00	Ė	\$0.00	Ľ	\$0.00
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	\perp		ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,104,167.61 \$41,629,676.45		0 0			0 0			0	\$0.00 NA \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	TRUCTMARK MATROXAX BATTL										_ ي					
	TRUSTMARK NATIONAL BANK Unavailable	5 15	\$243,463.03 \$1,024,352.96		0 1							\$0.00 NA \$55,267.81 NA		0 \$0.00 NA 0 \$0.00 NA		
Total		20			1			0			1			0 \$0.00	0	
	COLONIAL SAVINGS FA	3	\$615,181.36		0									0 \$0.00 NA		
Total	Unavailable	11 14			0 0			0 0			0 0			0 \$0.00 NA 0 \$0.00	0 0	
	COLONIAL CAVINICO DA		, , , , , , ,			,			,							
	COLONIAL SAVINGS FA Unavailable	32 132	\$5,552,097.13 \$22,815,679.53	80.43%	0 1	\$96,864.01	NΑ	1	\$96,864.01	NΑ	0	\$0.00 NA	1 (0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		164	\$28,367,776.66	100%	1	\$96,864.01	F	1	\$96,864.01	H	0	\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31415VNX9	COLONIAL SAVINGS FA	9	4.0.,000.00		0	4								0 \$0.00 NA		
Total	Unavailable	34 43			0 0			0 0		_	0 0			0 \$0.00 NA 0 \$0.00	0 0	
31415VN74	WELLS FARGO BANK, N.A.	2	\$578,237.79	48 97%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00 NA	1	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,182,007.07	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	+	\$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	31	\$193,028.99 \$2,166,842.99		0								_	0 \$0.00 NA 0 \$0.00 NA	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	31 34			0			0			0		-	0 \$0.00 NA 0 \$0.00	0	
31415VP33	WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	1 (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,148,852.25	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	+	0 \$0.00	0	\$0.00 0 0 0 0
31415VP41	WELLS FARGO BANK, N.A. Unavailable	9	4020,:02:12		0									0 \$0.00 NA 0 \$0.00 NA		
Total	Ondvanaoic	32			0			0			0			0 \$0.00 NA 0 \$0.00	0	
31415VP58	WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	ı	32	a5,664,042.46	1 100%	0	\$0.00		0	\$0.00		0	\$0.00	1 (0 \$0.00	0	\$0.00 0 \$0.00

					<u> </u>						_							i			$\overline{}$
31415VP66	WELLS FARGO BANK, N.A.	-	\$11,498,931.42	-	-		_	-	\$0.00		=		$\overline{}$	=				\$0.00		0\$0.0	
Total	Unavailable	136 222	* , ,		0 0	40.00	_	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0	\$0.00 00.00	NA	0 \$0.0 0 \$0.0	
31415VP74	WELLS FARGO BANK, N.A.	125	\$16.512.300.77	45 QQQ/		\$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0\$0.0	O NI A
	Unavailable	148	\$19,402,046.77	54.02%		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00 NA
Total		273	\$35,914,347.54	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00		0	\$0.00	\dashv	0	\$0.00	+	0 \$0.0	0
31415VP82	WELLS FARGO BANK, N.A. Unavailable	211 314	\$27,905,020.15 \$41,742,209.97		0	4 4 1 4 4	-	$\overline{}$	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	=	\$0.00 \$0.00	-		100.00	_	0 \$0.0 0 \$0.0	
Total	Oliavaliable	525	\$69,647,230.12		0	\$0.00		0 0	\$0.00		0	\$0.00	INA	0		INA	0	\$0.00	NA	0 \$0.0	
31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0\$0.0	00 NA
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0.0	00 NA
Total		956	\$125,878,787.69	100%	0	\$0.00		0	\$0.00	\exists	0	\$0.00		0	\$0.00		0	\$0.00	\pm	0 \$0.0	70
31415VPA7	WELLS FARGO BANK, N.A. Unavailable	4	\$666,885.32 \$866,869.04		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	-		1 00.00		0 \$0.0 0 \$0.0	
Total		8					-	0	\$0.00	_	0			0			0	\$0.00		0 \$0.0	
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	3	\$784,891.00 \$1,201,891.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 00.08	NA	0 \$0.0 0 \$0.0	
						4						1									
31415VPC3	WELLS FARGO BANK, N.A. Unavailable	6	\$1,211,898.00 \$1,903,850.00						\$0.00 \$0.00		0			0				1 00.00	_	0 \$0.0 0 \$0.0	
Total		10	\$3,115,748.00	100%	0	\$0.00	F	0	\$0.00	\Box	0	\$0.00		0	\$0.00		0	\$0.00	\dashv	0 \$0.0	0
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00			\$0.00	_	_	\$0.00	_	0				\$0.00	-		\$0.00		0\$0.0	
Total	Unavailable	6			_		-	0 0	\$0.00 \$0.00	_	0 0		ΝA	0 0	\$0.00 \$0.00	NΑ	0	\$0.00 00.00	NΑ	0 \$0.0 0 \$0.0	
31415VPE9	WELLS FARGO BANK, N.A.	16				\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NAI	0 \$0.0	
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	$\overline{}$	0	\$0.00	-	0	\$0.00		0 \$0.0	00 NA
Total		40	\$11,718,836.00	100%	0	\$0.00	Н	0	\$0.00	\dashv	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	+	0 \$0.0	0
31415VPF6	WELLS FARGO BANK, N.A. Unavailable	2 6	\$525,800.00 \$1,537,919.08	-	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00			1 00.00 1 00.00		0\$0.0	
Total	Ondvaliable	8	\$1,537,919.08 \$2,063,719.08		_		_	0	\$0.00 \$ 0.00	_	0	1	ıνA	0 0		INA	0	\$0.00 P	NA	0 \$0.0 0 \$0.0	
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	100.08	NA	0\$0.0	00 NA
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	-	0	\$0.00		0 \$0.0	00 NA
Total		30	\$7,517,499.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	1	0 \$0.0	
31415VPH2	WELLS FARGO BANK, N.A. Unavailable	4 5	\$718,300.00 \$1,583,755.00	-	0	40.00	_	-	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	=		-	_	1 00.08	_	0 \$0.0 0 \$0.0	
Total	Ondvandore	9			_			0	\$0.00		0			0			0	\$0.00		0\$0.0	
31415VPJ8	MORTGAGE ACCESS CORP.DBA	46	\$10,000,009.99	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0\$0.0	10 N A
Total	WEICHERT FINANCIAL SERVICES		\$10,000,009.99				ш	0	\$0.00	11/1	0		1 1 1	0		1 1/2 1	0	\$0.00	1721	0\$0.0	
	MODECA CE A CCESS CODDEDDA		4-0,000,000			4000													7		#
31415VPK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%		\$0.00	ш	Щ	\$0.00	ш	0	\$0.00	NΑ	0	\$0.00	NΑ	\blacksquare	\$0.00	NA	0\$0.0	
Total		19	\$4,006,190.94	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00		0	\$0.00	\dashv	0	\$0.00	\dashv	0 \$0.0	0
31415VPL3 Total	Unavailable		\$13,417,267.02 \$13,417,267.02			\$219,750.29 \$219,750.29		0	\$0.00 \$0.00			\$219,750.29 \$219,750.29	NΑ	0 0		NΑ	0	\$0.00 00.0 \$	NA	0 \$0.0 0 \$0.0	
31415VPM1 Total	Unavailable		\$27,288,524.05 \$27,288,524.05			\$415,186.36 \$415,186.36		0 0	\$0.00 \$0.00	_	1 1	\$415,186.36 \$415,186.36		0 0		-	0 0	\$0.00 P	NA	0 \$0.0 0 \$0.0	
	Unavailable	13							\$0.00									\$0.00	NI A	0\$0.0	
Total	Ollavaliable	13						0	\$0.00		0			0			0	\$0.00	NA	0 \$0.0	
31415VPP4	Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	00 NA
Total		22			_		_	0	\$0.00		0			0			0	\$0.00		0 \$0.0	
31415VPQ2	WELLS FARGO BANK, N.A.	9			0	\$0.00	NA	0	\$0.00		0	\$0.00	NΑ	0				\$0.00		0\$0.0	
Total	Unavailable	7 16	1,				_	0 0	\$0.00 \$0.00		0 0			0 0			0	\$0.00 00.08	NA	0 \$0.0 0 \$0.0	
	WELLS FARGS PANY N																				
31415VPR0	WELLS FARGO BANK, N.A. Unavailable	8	\$932,849.64	54.8%	0				\$0.00 \$0.00		0							1 00.00 1 00.00		0 \$0.0 0 \$0.0	
Total		17						0	\$0.00		0			0			0	\$0.00	7	0\$0.0	
31415VPS8	WELLS FARGO BANK, N.A.	11	\$1,005,537.54		0				\$0.00		0							\$0.00		0\$0.0	
Total	Unavailable	19 30	\$1,749,965.02 \$2,755,502.56					0 0	\$0.00 \$0.00		0 0			0 0			0	\$0.00 00.00	NΑ	0 \$0.0 0 \$0.0	
	WELLS FARGO BANK, N.A.	18				\$0.00		0	\$0.00		0							\$0.00	NΔ	0\$0.0	
	Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00		0,\$0.0	00 NA
Total		51	\$4,530,239.60	100%	0	\$0.00	H	0	\$0.00	\dashv	0	\$0.00	_	0	\$0.00	Н	0	\$0.00	-	0 \$0.0	0
31415VPU3	WELLS FARGO BANK, N.A.	15							\$0.00		0							100.00			
Total	Unavailable	53 68						0 0	\$0.00 \$0.00		0 0		ıνA	0 0		ınA	0 0	\$0.00 00.00	NΑ	0 \$0.0 0 \$0.0	
31415VPV1	WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40 23%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0\$0.0)() N A
	Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00		0,\$0.0	00 NA
Total	 	31	\$2,658,081.74	100%	0	\$0.00	Н	0	\$0.00	H	0	\$0.00		0	\$0.00	Н	0	\$0.00	+	0 \$0.0	
31415VPW9	WELLS FARGO BANK, N.A. Unavailable	13 35							\$0.00 \$0.00									100.00 100.00			
Total	CIMPUILUOIC	48						0	\$0.00 \$0.00		0			0			0	\$0.00 P	121	0 \$0.0	
31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$0.0	00 NA
Total		64							\$0.00					0			0	\$0.00		0 \$0.0	
31415VPY5	WELLS FARGO BANK, N.A. Unavailable	4 27	\$280,704.72 \$2,074,059.69						\$0.00 \$0.00									1 00.08		0 \$0.0 0 \$0.0	
Total		31						0	\$0.00		0			0		1	0	\$0.00		0\$0.0	
																					1 '
31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00 \$1,356,756.66			\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00			\$0.00	NΑ	0	100.08		0 \$0.0 0 \$0.0	

Total	II	21	\$1,607,069.66	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00			\$0.00	(0 \$0.00	
31415VQ24	WELLS FARGO BANK, N.A.	13		1	-	4 - 1 - 2	_	=	\$0.00				_	0	\$0.00	-	=			0 \$0.00	
Total	Unavailable	21 34	\$6,529,211.37 \$9,934,564.87		_		-	0 0	\$0.00 \$0.00	-	0 0		NA	0	\$0.00 \$0.00	_	0 0			0 \$0.00 0 \$0.00	
31415VQ32	WELLS FARGO BANK, N.A.		\$24,815,370.33			40.00	_		\$0.00	_	_			0	\$0.00				_	0\$0.00	
Total	Unavailable	172 269	\$46,678,308.73 \$71,493,679.06			\$339,482.01 \$339,482.01		1 1	\$339,482.01 \$339,482.01		0 0		NA	0	\$0.00 \$0.00	_	0 0		_	0 \$0.00 0 \$0.00	
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00) NA
Total	Unavailable	167 225	\$44,492,468.23 \$60,649,997.91		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00	_	0 0			0 \$0.00 0 \$0.00	
31415VQ57	WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	Α (0 \$0.00) NA
Total	Unavailable		\$17,685,532.84 \$28,888,902.66			\$0.00 \$0.00	-	0 0	\$0.00 \$0.00		0 0		NΑ	0	\$0.00 \$0.00		0 0	\$0.00 N \$0.00	_	0 \$0.00 0 \$0.00	
31415VO65	WELLS FARGO BANK, N.A.	6	\$1,768,480.91			\$0.00	NA	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	
Total	Unavailable	28 34	\$7,217,576.59	80.32%	1	\$388,951.98	NΑ	_	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	_	1		Α (0\$0.00 0\$0.00	NA
	WELLS FARGO BANK, N.A.	8							\$0.00				NΑ	0	\$0.00	NΑ				0 \$0.00	
Total	Unavailable	31	* / -/	77.6%	1	\$354,504.27	ΝA	_	\$354,504.27	ΝA		\$0.00	\rightarrow	0	\$0.00 \$0.00	NΑ		\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2				\$0.00			\$0.00				NΙΛ	0	\$0.00			\$0.00 N		0\$0.00	
Total	Unavailable	6	\$1,546,196.90	72.37%		\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00	\rightarrow	0	\$0.00 \$0.00	NΑ		\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
	WELL C FARCO DANK NA		, , ,										DT A								
	WELLS FARGO BANK, N.A. Unavailable	6	\$1,597,964.95	88.2%	0	40.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	$\overline{}$	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
Total		7	\$1,811,714.95					0	\$0.00		0			0	\$0.00		0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	429	\$49,913,233.35 \$55,834,841.20	52.8%	0		NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
Total	 	807	\$105,748,074.55		0	\$0.00		0	\$0.00		0			0	\$0.00		0			0 \$0.00	
31415VQB4	WELLS FARGO BANK, N.A. Unavailable	13 30	\$3,954,843.31	70.31%		\$0.00 \$0.00			\$0.00 \$0.00	_	_			0	\$0.00 \$0.00	ΝA			Α (0 \$0.00 0 \$0.00	NA
Total		43	\$5,624,754.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(0 \$0.00	+
31415VQC2	WELLS FARGO BANK, N.A. Unavailable	19 28	\$2,467,763.74 \$3,670,806.94						\$0.00 \$0.00		0			0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00	
Total		47	\$6,138,570.68	100%	0	\$0.00		0	\$0.00	П	0	\$0.00		0	\$0.00		0	\$0.00	(0 \$0.00	\blacksquare
31415VQD0	WELLS FARGO BANK, N.A. Unavailable		\$23,862,357.45 \$30,052,252.28			\$114,048.42 \$0.00	_	-	\$0.00 \$0.00	_	_		_	0	\$0.00 \$0.00	_	_			0 \$0.00 0 \$0.00	
Total			\$53,914,609.73		_		_	0	\$0.00	_	0			0	\$0.00	_	1			0 \$0.00	
31415VQE8	WELLS FARGO BANK, N.A. Unavailable	57 70			_	\$0.00 \$126,335.52			\$0.00 \$126,335.52				\rightarrow	0	\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total	Chavanable	_	\$16,212,127.88			\$126,335.52			\$126,335.52		0		1 1/1	0	\$0.00		0			0\$0.00	
31415VQF5	WELLS FARGO BANK, N.A. Unavailable	2 18	\$271,338.41 \$2,371,951.60		_	\$0.00 \$0.00			\$0.00 \$0.00					0	\$0.00 \$0.00			\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total	Ollavaliable	20	** * * * * * * * * * * * * * * * * * * *		_	\$0.00		0	\$0.00	-	0	\$0.00		0	\$0.00	-	0	\$0.00		0 \$0.00	-1
31415VQG3	WELLS FARGO BANK, N.A.	1	4 - 7						\$0.00					0	\$0.00					0\$0.00	
Total	Unavailable	14 15						0 0	\$0.00 \$0.00		0 0		NA	0 0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415VQH1	WELLS FARGO BANK, N.A.	3	\$374,774.72			\$0.00			\$0.00					0	\$0.00		-			0\$0.00	
Total	Unavailable	15 18				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415VQJ7	WELLS FARGO BANK, N.A.	6			0	\$0.00			\$0.00		0			0	\$0.00					0\$0.00	
Total	Unavailable	3 9					_	0 0	\$0.00 \$0.00	_	0 0		NA	0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	
31415VQK4	WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00) NA
Total	Unavailable	3 7	\$472,451.15 \$1,086,623.38					0 0	\$0.00 \$0.00		0 0		NA	0	\$0.00 \$0.00	_	0 0			0 \$0.00 0 \$0.00	
31415VQL2	WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00) NA
Total	Unavailable	5 16	\$795,693.37 \$2,578,934.98					0 0	\$0.00 \$0.00	_	0 0		NΑ	0	\$0.00 \$0.00		0 0		Α (0 \$0.00 0 \$0.00	NA
31415VOM0	WELLS FARGO BANK, N.A.	14				\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		0 \$0.00	
Total	Unavailable	8 22	\$1,285,981.63	36.13%	0			0 0	\$0.00 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00		0		Α (0 \$0.00 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	22	, , , , , , , , , , , , , , , , , , , ,						\$0.00				NΑ	0	\$0.00					0 \$0.00	
Total	Unavailable	20 42	\$3,261,619.97	47.85%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	ΝA		\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
	WELLS FARCO DANK N.A.																				
Total	WELLS FARGO BANK, N.A. Unavailable	335	\$45,752,021.36 \$54,348,508.97 \$100,100,530.33	54.29%	0	\$0.00	NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00		0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 N	Α (0 \$0.00 0 \$0.00 0 \$0.00	NA
	MELLS EADOO DANIV N.A												NI A		\$0.00						
	WELLS FARGO BANK, N.A. Unavailable	235	, , , , , , , , , , , , , , , , , , , ,	53.92%	0		NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0	\$0.00 N	Α (0 \$0.00 0 \$0.00	NA
Total	LATELL C PADOC DANK N.		\$71,078,093.29			4107,000		1	, , , , , , , , , , , , , , , , , , , ,		0	,,,,,		0	\$0.00		0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	95	\$16,747,582.04 \$15,471,301.04	48.02%	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0		Α (0 \$0.00 0 \$0.00	NA
Total			\$32,218,883.08			,,		0	\$0.00		0			0	\$0.00			\$166,300.72		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	12 20	\$3,212,320.01	62.1%	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	NΑ	0		Α (0 \$0.00 0 \$0.00	NA
Total		32						0	\$0.00		0	\$0.00		0	\$0.00		0		(0 \$0.00	D
31415VQT5	WELLS FARGO BANK, N.A. Unavailable	83 152	\$13,393,774.27 \$24,789,055.50						\$0.00 \$158,302.07					0	\$0.00 \$0.00	_	_	\$0.00 N \$155,813.31 N		0 \$0.00 0 \$0.00	
Total		-	\$38,182,829.77	-	_		-	1			0		$\overline{}$	0	\$0.00	_	-	\$155,813.31		0 \$0.00	
31415VQU2	WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	1	\$170,490.10	NA	1	\$170,490.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	Α (\$0.00	NA

	Unavailable	41				, , , , , , , ,			\$0.00			\$157,480.29	NA	0	\$0.00	NΑ			NA		.00 NA
Total		72	\$11,711,645.03	100%	2	\$327,970.39		1	\$170,490.10	\dashv	1	\$157,480.29	\dashv	0	\$0.00	_	0	\$0.00	\dashv	0 \$0.	.00
31415VQV0 Total	Unavailable	9						0 0	\$0.00 \$0.00		0		NA	0	\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0 .	.00 NA
	WELLS FARGO BANK, N.A.	1				\$0.00			\$0.00		0		NΙΔ	0	\$0.00	NΙΔ			NΔ		.00 NA
Total	Unavailable	10 11	\$1,524,016.43	93.03%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00			\$0.00			.00 NA
	WELL C FARCO DANK NI A	11	, ,,	İ					·		0	1	NT A			NT A			NT A		
	WELLS FARGO BANK, N.A. Unavailable	3		40.38%	0		NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	_	0	\$0.00		0 \$0.	.00 NA .00 NA
Total	 	6				, , , , , ,		0	\$0.00		0	, , , , ,		0	\$0.00		0	, , , ,		0 \$0.	
31415VQY4	WELLS FARGO BANK, N.A. Unavailable	7 12	\$2,016,987.87 \$3,782,582.29			\$0.00 \$0.00	-	-	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00				_		.00 NA .00 NA
Total	<u> </u>	19	\$5,799,570.16	100%	0	\$0.00		0	\$0.00	\exists	0	\$0.00	\dashv	0	\$0.00	=	0	\$0.00	\dashv	0 \$0.	.00
31415VQZ1	WELLS FARGO BANK, N.A. Unavailable	5 14	\$1,076,680.96 \$3,959,394.26	1	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00		0			0	\$0.00 \$0.00						.00 NA .00 NA
Total		19			0	\$0.00	_	0	\$0.00	_	0			0	\$0.00		0			0 \$0.	
31415VR23	WELLS FARGO BANK, N.A.	6				\$0.00			\$0.00		0			0	\$0.00						.00 NA
Total	Unavailable	5 11				\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	ΝA	0 0		NA	0 \$0.	.00 NA .00
31415VR64	WELLS FARGO BANK, N.A.	16		1	_	\$0.00	-	_	\$0.00		0			0	\$0.00	_	-				.00 NA
Total	Unavailable	5 21	4-,,				-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 \$0. 0 \$0.	.00 NA .00
31415VR72	WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	145		60.42%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0		NA		.00 NA
	WELLS FARGO BANK, N.A.		\$10,547,789.87						\$0.00		0	1	NA	0	\$0.00	NΑ			NA		.00 NA
Total	Unavailable	99	\$26,199,608.69 \$36,747,398.56	71.3%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00		0	\$0.00 \$0.00			\$0.00			.00 NA
	WELL C PADCO DANK N. A												NI A			NI A			NT A		
	WELLS FARGO BANK, N.A. Unavailable	19 35	\$9,135,092.66	65.44%	2	\$583,578.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00		2	\$583,578.00		0 \$0.	.00 NA .00 NA
Total			\$13,959,898.94	İ				0	\$0.00		0	1		0	\$0.00			\$583,578.00	#	0 \$0.	
31415VRA5	WELLS FARGO BANK, N.A. Unavailable	2			-	\$0.00 \$0.00	_		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	_	_				.00 NA .00 NA
Total		4	\$1,160,077.76	100%	0	\$0.00		0	\$0.00	\exists	0	\$0.00	\dashv	0	\$0.00		0	\$0.00	\dashv	0 \$0.	.00
31415VRC1	WELLS FARGO BANK, N.A. Unavailable	3	\$988,338.45 \$846,870.67			\$0.00 \$0.00			\$0.00 \$0.00		0			0	\$0.00 \$0.00	_	_				.00 NA .00 NA
Total		6						0	\$0.00		0			0	\$0.00		0			0 \$0.	
31415VRD9	WELLS FARGO BANK, N.A. Unavailable	5				\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00						.00 NA .00 NA
Total	Unavanable	10					_	0	\$0.00	_	0		NA	0	\$0.00	INA	0		IVA	0 \$0.	
	T1			_	$\overline{}$, , , , ,	-	H	φ0.00	\neg									$\overline{}$		
31415VRE7	WELLS FARGO BANK, N.A.		\$21,403,310.13			\$0.00		0	\$0.00	_	0	1	_	0	\$0.00		=				.00 NA
31415VRE7 Total	WELLS FARGO BANK, N.A. Unavailable	83	\$21,403,310.13 \$23,323,055.89 \$44,726,366.02	52.15%	0	\$0.00	NΑ	0	·	NΑ	_	1	_	0 0 0	\$0.00 \$0.00 \$0.00	NΑ			NA		.00 NA
Total		83 158 50	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39	52.15% 100% 43.49%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA	_	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 I \$ 0.00 S	NA NA	0 \$0. 0 \$0. 0 \$0.	.00 NA .00
Total	Unavailable 	83 158 50 65	\$23,323,055.89 \$44,726,366.02	52.15% 100% 43.49% 56.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA NA	0 \$0. 0 \$0. 0 \$0.	.00 NA .00 .00 NA .00 NA
Total 31415VRF4 Total	Unavailable WELLS FARGO BANK, N.A.	83 158 50 65 115	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78	52.15% 100% 43.49% 56.51% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2	Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	83 158 50 65 115 39 30 69	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92%	0 0 0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 1 1 5 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 32 22 54	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 40.92% 100%	0 0 0 0 0 0 0 1 1 1 1 1 1 1 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 1 5 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRH0	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	83 158 50 65 115 39 30 69 32 22 54 21 19	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32%	00 00 00 00 11 11 12 12 12 12 12 12 12 12 12 12 12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396,302.50 \$396,302.50 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00 \$196,229.19	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 5 5 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRJ6	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 32 22 54 19 40	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$6,243,051.09 \$4,771,298.87 \$11,014,349.96	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 100%	0 0 0 0 0 0 0 1 1 1 1 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396,302.50 \$396,302.50 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 5 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ6 Total 31415VRJ6	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	339 30 69 32 22 54 21 40 11 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 100% 67.37% 32.63%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 1 1 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 1 1 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 1 5 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	39 30 69 32 21 11 11 7 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$6,243,051.09 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 56.68% 43.32% 100% 67.37% 32.63% 100%	0 0 0 0 0 0 1 1 1 1 2 2 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396,302.50 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 5 5 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	39 30 69 32 21 11 11 7 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 100% 67.37% 32.63% 100% 61.27% 38.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1 1 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 2 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	00 NA 00 NA
Total 31415VRF4 Total 31415VRG2 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	83 158 50 65 115 39 30 69 32 22 54 	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 100% 67.37% 32.63% 100% 61.27% 38.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 2 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 NA 00 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ8 Total 31415VRK3 Total 31415VRK9	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 32 22 54 	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 67.37% 32.63% 100% 61.27% 38.73% 100% 55.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 1 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	00 NA 00 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ8 Total 31415VRK3 Total 31415VRK9	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 24 21 19 40 11 7 18 44 43 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 61.27% 38.73% 7100% 55.21% 44.79%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396,302.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 1 1 5 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3 Total 31415VRK3 Total 31415VRK9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 500 655 115 399 300 699 222 54 119 40 111 7 18 44 33 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 67.37% 32.63% 100% 61.27% 38.73% 100% 55.21% 44.79% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 1 5 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0	.00 NA .00 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3 Total 31415VRK3 Total 31415VRM9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 24 11 17 7 18 44 44 44 44 44 46 66 66	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.689% 43.32% 67.37% 32.63% 100% 61.27% 38.73% 7100% 55.21% 44.79% 66.58% 33.42%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396,302.50 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 1 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ6 Total 31415VRM9 Total 31415VRM9 Total 31415VRM9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 54 21 19 40 11 7 18 4 3 3 7 4 2 6 6 5 3 8 8	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 67.37% 32.63% 100% 67.37% 32.63% 100% 67.37% 33.73% 100% 66.58% 33.42% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	00 NA 00 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ6 Total 31415VRM9 Total 31415VRM9 Total 31415VRM9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 21 11 7 18 44 43 37 7 44 45 66 65 65 69 69 69 69 69 69 69 69 69 69	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 661.27% 38.73% 7100% 55.21% 44.79% 100% 66.58% 33.42% 61.00% 68.228%	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 1 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ6 Total 31415VRM9 Total 31415VRM9 Total 31415VRM9 Total 31415VRNB9 Total 31415VRRB	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 500 655 115 399 300 699 222 54 119 40 111 77 18 44 33 77 42 66 55 33 88	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 59.08% 40.92% 100% 56.68% 43.32% 100% 67.37% 32.63% 100% 66.521% 44.79% 100% 55.21% 44.79% 100% 66.58% 33.42% 100% 66.58% 33.42% 100%	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRJ6 Total 31415VRM9 Total 31415VRM9 Total 31415VRM9 Total 31415VRNB9 Total 31415VRRB	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 21 19 40 11 7 18 4 4 2 6 6 5 3 3 8 8	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 66.58% 33.42% 60.94% 60.94%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 1 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3 Total 31415VRM9 Total 31415VRM9 Total 31415VRM9 Total 31415VRR9 Total 31415VRR9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 21 21 19 40 11 7 18 4 33 7 4 2 6 6 5 3 8 4 1 1 5 4 4 7 11	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$83,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75 \$3,714,694.20	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 66.58% 33.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 60.94% 100%	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 NA 00 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRK3 Total 31415VRM9 Total 31415VRM9 Total 31415VRP2 Total 31415VRQ0 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRS6 Total 31415VRS6 Total 31415VRS6 Total 31415VRS6 Total 31415VRT4	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 500 655 115 399 300 699 40 111 7 18 4 33 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75 \$3,714,694.20 \$41,015,264.59 \$33,041,818.21	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 55.21% 44.79% 100% 65.58% 39.06% 60.94% 100% 55.38% 44.62%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRM9 Total 31415VRM9 Total 31415VRP2 Total 31415VRP2 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR8 Total 31415VRR9 31415VR89 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VRR9 31415VR9 314	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 50 65 115 39 30 69 22 54 21 19 40 11 7 18 4 33 7 4 2 6 6 5 3 8 8 4 1 1 5 4 7 11 101 222	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$83,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75 \$3,714,694.20 \$41,015,264.59 \$33,041,818.21 \$74,057,082.80	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 66.68% 43.32% 100% 67.37% 32.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 65.94% 100% 55.38% 44.62% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$196,229.19 \$396,302.50 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,229.19 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 NA 00 NA
Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 500 655 115 399 300 699 400 111 7 18 4 33 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$83,60,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75 \$3,714,694.20 \$33,041,818.21 \$74,057,082.80 \$36,188,072.93 \$28,346,540.17	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 55.38% 44.62% 100% 55.38% 44.62% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NAANAANAANAANAANAANAANAANAANAANAANAANAA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	000 NA 000 NA
Total 31415VRF4 Total 31415VRH0 Total 31415VRJ6 Total 31415VRK3 Total 31415VRM9 Total 31415VRM9 Total 31415VRR9 Total 31415VRR9 Total 31415VRP2 Total 31415VRP2 Total 31415VRP2 Total 31415VRP2 Total 31415VRP2 Total 31415VRP2 Total 31415VRP2 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	83 158 500 655 115 399 300 699 400 111 7 18 4 33 7	\$23,323,055.89 \$44,726,366.02 \$13,392,793.39 \$17,405,626.78 \$30,798,420.17 \$10,892,923.63 \$8,252,818.37 \$19,145,742.00 \$8,360,068.33 \$5,791,281.26 \$14,151,349.59 \$4,771,298.87 \$11,014,349.96 \$3,001,455.98 \$1,453,545.46 \$4,455,001.44 \$1,031,566.12 \$652,048.95 \$1,683,615.07 \$1,020,347.31 \$827,621.00 \$1,847,968.31 \$1,842,138.13 \$924,724.83 \$2,766,862.96 \$1,436,327.42 \$309,395.84 \$1,745,723.26 \$1,451,030.45 \$2,263,663.75 \$3,714,694.20 \$41,015,264.59 \$33,041,818.21 \$74,057,082.80	52.15% 100% 43.49% 56.51% 100% 56.89% 43.11% 100% 59.08% 40.92% 100% 56.68% 43.32% 67.37% 32.63% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 66.58% 33.42% 100% 55.38% 44.62% 100% 55.38% 44.62% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,064.26 \$286,064.26 \$196,229.19 \$396,302.50 \$592,531.69 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NAANAANAANAANAANAANAANAANAANAANAANAANAA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	000 NA 000 NA

31415VRV9	WELLS FARGO BANK, N.A.		\$12,345,061.43			\$0.00			\$0.00			\$0.00	_	_	\$0.00			7		0 \$0.00	_
Total	Unavailable		\$11,807,518.98 \$24,152,580.41			\$0.00 \$0.00		0 0			0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VRW7	WELLS FARGO BANK, N.A.		\$18,225,778.83																	0 \$0.00	
Total	Unavailable	29 82	\$8,410,964.20 \$26,636,743.03				_	0 0			0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VRX5	WELLS FARGO BANK, N.A.	27				\$0.00				_	_			0		_	_			0 \$0.00	
Total	Unavailable	20 47	\$6,675,390.21 \$16,532,292.78			\$0.00 \$0.00		0 0			0 0		NA	0 0		NA	0 0		A	0 \$0.00 0 \$0.00	
31415VRY3	WELLS FARGO BANK, N.A.	8				\$0.00											-			0 \$0.00	
Total	Unavailable	7 15	4 //		_	\$0.00 \$0.00		0 0			0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VRZ0	WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00			\$0.00	NA	0	\$0.00	NA	0		NA	0			0 \$0.00	
Total	Unavailable	2 8			_		_	0 0		_	0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VS22	WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00	NA
Total	Unavailable	20 57	\$5,942,590.43 \$17,584,896.99				-	0 0		-	0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VS30	WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ſΑ	0 \$0.00	NA
Total	Unavailable	11 57	\$3,557,448.17 \$17,275,094.36			40100		0 0		_	0 0		NA	0 0		NA	0 0		Α	0 \$0.00 0 \$0.00	
31415VS48	WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00	NA
Total	Unavailable		\$14,389,418.27 \$34,179,279.70				_	0 0		_	0 0		NA	0 0		NΑ	0 0		Α	0 \$0.00 0 \$0.00	
31415VS55	WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	1	\$271,345.94	NA	0	\$0.00	NA	1	\$271,345.94	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NA
Total	Unavailable	1,212	\$342,340,387.32 \$676,162,877.02	50.63%	5	\$1,133,172.39 \$1,404,518.33	NΑ		\$469,338.16	NΑ		\$0.00		1	\$211,688.68 \$211,688.68			\$452,145.55 N		0 \$0.00 0 \$0.00	
31415VS63	WELLS FARGO BANK, N.A.		\$180,661,945.63			\$679,912.47							NA			NA		\$679,912.47 N	A	0 \$0.00	NA
Total	Unavailable	737	\$209,637,365.26 \$390,299,310.89	53.71%	4	\$1,497,646.98 \$2,177,559.45	NΑ		\$0.00	NΑ	2 2	\$870,551.82		1	\$358,265.45 \$358,265.45		1	\$268,829.71 N		0 \$0.00 0 \$0.00	NΑ
31415VS71	WELLS FARGO BANK, N.A.		\$97,097,691.53			\$172,814.64							NA	0	\$0.00	NA		\$172,814.64 N	ΙΑ	0 \$0.00	
Total	Unavailable	302	\$83,290,788.55 \$180,388,480.08	46.17%	0		NΑ		\$0.00	NΑ		\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00	NΑ
	WELLS FARGO BANK, N.A.		\$17,052,206.05			\$0.00			4			, , , , ,	NA	0		NA			Α	0 \$0.00	
Total	Unavailable	75		55.43%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		0	\$0.00			\$0.00 N		0 \$0.00 0 \$0.00	NΑ
31415VS97	WELLS FARGO BANK, N.A.		\$16,649,473.79									,,,,,	NΙΔ	0		NΙΔ			Δ	0 \$0.00	
Total	Unavailable	92		61.53%	1	\$283,116.35	NΑ		\$283,116.35	NΑ	0	\$0.00		0	\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
	WELLS FARGO BANK, N.A.	12										1	NI A	0		NΙΔ				0 \$0.00	
	Unavailable	36		75.47%	1	\$256,406.47	ΝA	0	\$0.00	NΑ	1	\$256,406.47		0	\$0.00		0	\$0.00 N		0 \$0.00	NΑ
Total	WELL C PARCO RANK N.A.		, , , , , , , , ,					0	,		1		NT A	0		NT A	0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	25		63.54%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total	LUTTURE PARCO PANICANA		\$10,620,303.28					0	4		0	1		0	, , , , ,		0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	5 11	\$2,622,994.39	68%	0		NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total	WELL CEADOO DANK NA	16						0			0	, , , , ,		0		NT A	0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	6		86.16%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 N			NΑ
Total	LUTY LO DADOO DANK NA	7	4 - , ,					0			0			0			0			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	11	\$2,715,603.41	70.72%	0		NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		15						0			0			0			0		+	0 \$0.00	П
	WELLS FARGO BANK, N.A. Unavailable	2	\$404,426.59	32.98%	0		NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		6						0			0			0			0		+	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00	NΑ
Total		5						0			0			0			0		\pm	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	2 5	\$775,779.37	58.07%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0	\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		7	, ,,-			, , , , ,		0			0			0			0		\pm	0 \$0.00	
31415VSJ5	WELLS FARGO BANK, N.A. Unavailable	20 2	\$690,302.34	10.11%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00		0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		22						0			0	, , , , ,		0			0		\pm	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	11 3	\$800,278.53	18.5%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00	NΑ
Total		14						0			0	\$0.00	J	0			0		Ŧ	0 \$0.00	
31415VSL0	WELLS FARGO BANK, N.A. Unavailable	8	\$515,563.14	15.49%	0		NA	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		11				\$412,984.51			\$412,984.51		0		J	0			0		Ŧ	0 \$0.00	
31415VSM8	WELLS FARGO BANK, N.A. Unavailable	14 1	\$3,897,786.83 \$416,206.58			\$342,819.67 \$0.00								0						0 \$0.00 0 \$0.00	
Total		15						0		П	1		7	0		\exists	0	\$0.00	Ŧ	0 \$0.00	
31415VSP1	WELLS FARGO BANK, N.A. Unavailable	16 4	\$1,026,426.56	21.27%	0															0 \$0.00 0 \$0.00	
Total		20						0			0			0		7	0		+	0 \$0.00	
31415VSQ9 Total	WELLS FARGO BANK, N.A.	10 10	4-7 7					0			0			0		NA	0		Α	0 \$0.00 0 \$0.00	NA
	Ĭ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T	20.00			-5.50		Ť	23.00								1	

31415VSR7	WELLS FARGO BANK, N.A.	4													0.00			\$0.00	_		00 NA
Total	Unavailable	2 6	\$406,152.64 \$1,976,681.69			40.00		0 0			0 0		NA		0.00 1 0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 5	0.00	NA	0	\$0.00	NA		00 NA
Total	Unavailable	2 6	\$404,579.99 \$1,672,342.03			\$0.00 \$0.00	_	0 0			0 0		NA		0.00 0	NA	0	\$0.00 \$0.00		0 \$0.0	00 NA 00
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0\$0.	00 NA
Total	Unavailable	2 7	\$311,712.20 \$1,374,917.27			\$0.00 \$0.00		0			0 0		NA		0.00 I	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
	WELLS FARGO BANK, N.A.	6				\$0.00		. 0			0		NA		00.00	NA	0	\$0.00			00 NA
Total	Unavailable	1 7	\$335,000.00	23.02%	0	\$0.00	NA		\$0.00	NΑ	0	\$0.00		0 :	0.00 1 0.00 1		0	\$0.00 \$0.00	NA		00 NA
	WELLS FARCO DANK NA												NI A			VIA.					
	WELLS FARGO BANK, N.A. Unavailable	15 5	\$903,461.88	17.45%	0		NA	0	\$0.00	NΑ	0	\$0.00		0 :	0.00		0	\$0.00 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	*****		0				50.00		0	\$0.00		0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	34 5	\$1,524,365.59	13.55%	0		NA	0	\$0.00	NΑ	0	\$0.00	_	0 :	0.00 I 0.00 I	$\overline{}$	0	\$0.00 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		39	\$11,253,252.68	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0 :	50.00	\pm	0	\$0.00	Н	0 \$0.0	00
31415VSY2	WELLS FARGO BANK, N.A. Unavailable	34 6	\$10,399,297.53 \$1,567,431.45			\$0.00 \$0.00					0			_	0.00 I	$\overline{}$	0	\$0.00 \$0.00			00 NA 00 NA
Total		40	\$11,966,728.98	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\dashv	0 :	60.00	\exists	0	\$0.00	Н	0 \$0.0	00
31415VSZ9	WELLS FARGO BANK, N.A. Unavailable	47 18	\$13,759,155.81 \$5,620,585.26	71% 29%		\$0.00 \$0.00									0.00		0	\$0.00 \$0.00		_	00 NA 00 NA
Total		_	\$19,379,741.07		-	1		0			0				60.00	7	0	\$0.00		0 \$0.0	
31415VT39	WELLS FARGO BANK, N.A. Unavailable	7 19	\$848,006.58 \$4,158,813.46		0	\$0.00 \$0.00	_	-			0				0.00 I		0	\$0.00 \$0.00	_		00 NA 00 NA
Total	Chavanaute	26			0	\$0.00 \$ 0.0 0		0			0		. 1/1		60.00 60.00	1/1	0	\$0.00 \$ 0.0 0		0\$0.0	
31415VT47	WELLS FARGO BANK, N.A.	2	\$422,478.44 \$1,270,706.29		_										0.00		0	\$0.00			00 NA
Total	Unavailable	10			0 0		_	0 0			0 0		inA		0.00 0 0.00	NΑ	0 0	\$0.00 \$0.00		0 \$0.0	00 NA 00
	RBS CITIZENS, NA	20				\$0.00					0		NA		0.00	NA	0	\$0.00			00 NA
Total		20						0			0				60.00		0	\$0.00		0 \$0.0	
31415VT62 Total	RBS CITIZENS, NA	30 30	1.,,		_		_	0 0			0 0		NA		0.00 1 0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.0	00 NA 00
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24		0	\$0.00		-			0		NA		0.00	NA	0	\$0.00			00 NA
Total		21				,		0			0				50.00	\exists	0	\$0.00		0 \$0.0	
31415VT88 Total	RBS CITIZENS, NA	15 15	\$4,076,789.57 \$4,076,789.57		_		_	0 0		_	0 0		NA		60.00 1 60.00	NA	0	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA 00
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	00.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		26	\$1,645,018.74	100%	0	\$0.00		0	\$0.00	Н	0	, , , , ,	\dashv		50.00	\dashv	0	\$0.00	Н	0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	10 15	\$3,288,779.28 \$3,419,281.69				_								0.00 I	_	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00 NA
Total		25	\$6,708,060.97	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\perp	0 :	50.00	\pm	0	\$0.00	Н	0 \$0.0	00
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00			\$0.00			\$0.00	ш		\$0.00			60.00	_	0	\$0.00	$\overline{}$		00 NA
Total	Unavailable	18 22			_			0 0			0 0		NA		0.00 0 0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	0.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total		28	\$1,975,237.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 :	50.00	\exists	0	\$0.00		0 \$0.0	00
31415VTG0 Total	NATIONAL CITY MORTGAGE COMPANY	52 52			_			0 0			0 0		NA		0.00 I	NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA 00
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	00.00	NA	0	\$0.00	NA	0 \$0.	00 NA
Total		43	\$4,251,545.93	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\dashv	0 :	60.00	\dashv	0	\$0.00	Н	0 \$0.0	00
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	42 1	\$4,161,364.74 \$107,029.73			\$0.00 \$0.00	-	_			0				0.00 I		0	\$0.00 \$0.00			00 NA 00 NA
Total		43	\$4,268,394.47	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\dashv	0 :	60.00	\exists	0	\$0.00	Н	0 \$0.0	00
31415VTK1 Total	NATIONAL CITY MORTGAGE COMPANY	71 71	\$9,341,335.57 \$9,341,335.57					0			0 0		NA		0.00 1	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 :	50.00	NA	0	\$0.00	NA	0\$0.	00 NA
Total	Unavailable	1 55	\$145,474.64	2.03%	0	\$0.00	NA		\$0.00	NΑ		\$0.00		0 :	60.00 I		0	\$0.00 \$0.00	NΑ		00 NA
	NATIONAL CITY MORTGAGE COMPANY	11											NA		50.00	NA	0	\$0.00			00 NA
Total		11			_		_	0		_	0				0.00		0	\$0.00	_	0 \$0.0	
31415VTN5	NATIONAL CITY MORTGAGE COMPANY Unavailable	61 1	\$16,108,043.07 \$333,730.00			/			\$216,281.64 \$0.00						0.00 I		0	\$0.00 \$0.00			00 NA 00 NA
Total	Chavanable		\$16,441,773.07			\$216,281.64			\$216,281.64		0		1421		60.00	1 1 2 1	0	\$0.00		0 \$0.0	
31415VTP0 Total	NATIONAL CITY MORTGAGE COMPANY	22 22				40.00		0			0		NA		0.00 I	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31415VTR6	I Inavailable												N/A		50.00	N A	0	\$0.00			00 NA
Total	Onavaliaute	1 1	\$157,208.89 \$157,208.89					0			0		INA		80.00 1 80.00	11/1	0	\$0.00 \$ 0.0 0		0\$0.0	
31415VTU9	Unavailable	5									-		NA		0.00	NA	0	\$0.00			00 NA
Total	THE DRANGH PANIZING AND TRACE	5	\$1,598,764.70					0			0		#		50.00	\dashv	0	\$0.00		0 \$0.0	囯
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	41	\$9,059,974.54 \$15,104,572.76		_	\$0.00 \$0.00			*****	ш	0				0.00 I		0	\$0.00	\perp		00 NA
Total	Unavallaule		\$15,104,572.76 \$24,164,547.30				-	0	*	-	0		IVA	_	60.00 1 60.00	N/A	0	\$0.00 \$0.0 0	-	0\$0.0	00 NA 00
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	1	\$273,296.97	NA	. 1	\$273,296.97	NA	0	\$0.00	NA	0 :	60.00	NA	0	\$0.00	NA	0 \$0.	00 NA
	CONTENT	\vdash		<u> </u>	-		-			H			-	+	-	+	+		H	+	

Total	Unavailable	142 165	\$22,127,045.01 \$26,063,972.57		_	\$0.00 \$273,296.97	_	0	\$0.00 \$273,296.97		0			0		ΝA	0		0 \$0.00 NA
			, ,,,,,,		Ľ				, i			,							
31415VTX3	WELLS FARGO BANK, N.A. Unavailable	8 13			0	\$0.00 \$0.00	-	-	\$0.00 \$0.00				=	_			_		
Total		21	- /- /					0	\$0.00		0		-	0			0		0 \$0.00
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	20 25				\$278,629.38 \$278,629.38		1	\$278,629.38 \$278,629.38	_	0 0		=	0 0		NA	0		0 \$0.00 NA
	7 7 7 7		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ŕ			, , , ,				27.4			
31415VTZ8 Total	Unavailable	21 21			_		_	0 0	\$0.00 \$0.00	_	0 0		=	0 0		INΑ	0		0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA							П											
31415VU29	WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42 \$1,481,809.42			\$0.00 \$0.00		0	\$0.00 \$0.00	ш	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00	0 \$0.00 NA
Total		6	\$1,481,809.42	100%		\$0.00			\$0.00		U	\$0.00		U	\$0.00		U	\$0.00	050.00
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	1	\$332,186.89	NA	0	\$0.00	ΝA	1	\$332,186.89	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N
Total		6	\$1,770,350.00	100%	1	\$332,186.89		0	\$0.00	Ħ	1	\$332,186.89		0	\$0.00		0	\$0.00	0 \$0.00
31415VU45	NATIONAL CITY MORTGAGE COMPANY	7	\$1,910,433.00		_		_		\$0.00	_	_		_	_		ΝA	0		
Total		7	\$1,910,433.00	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	H	0	\$0.00		0	\$0.00	0 \$0.00
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18 18			0	4 4 1 4 4		-	\$0.00	_	0		ΝA	_		NΑ	_		0 \$0.00 N
Total		16	\$3,888,013.48			\$0.00		0	\$0.00			\$0.00		0			0		0 \$0.00
31415VU60 Total	NATIONAL CITY MORTGAGE COMPANY	9 9			_	\$0.00		0	\$0.00 \$0.00	_	0		NA	0 0		NA	0		0 \$0.00 NA
	77 22.13											, , , ,	27.4			27.4			
31415VU78 Total	UHAVAHADIE	17 17			_			0 0	\$0.00 \$0.00	_	0 0		=	0 0		INΑ	0		0 \$0.00 NA
31415VU86	Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00 NA	0 \$0.00 NA
Total		9			_		_	0	\$0.00	_	0		_	0			0		0 \$0.00
31415VU94	Unavailable	11	1 ,,		0	40.00		0	\$0.00	_	0	\$0.00	ΝA	0		NΑ	0		0 \$0.00 N
Total		11	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	П	0	\$0.00	F	0	\$0.00		0	\$0.00	0 \$0.00
	RBS CITIZENS, NA	30	1 / /		_			-	\$0.00	_			_	_		ΝA	_		
Total		30	\$2,962,926.51	100%	0	\$0.00	╢	0	\$0.00	Н	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	0 \$0.00
	RBS CITIZENS, NA	51 51			_			0 0	\$0.00 \$0.00	_	0		=	0		NΑ	0		0 \$0.00 NA
Total					Ľ	\$0.00			\$0.00			, , , , ,		U	\$0.00			\$0.00	
31415VUC7 Total	RBS CITIZENS, NA		\$22,762,980.66 \$22,762,980.66		_		_	0 0	\$0.00 \$0.00	_	0 0		_	0 0		NA	0		0 \$0.00 NA
	CMA C DANK								,							D.T.A			
31415VUR4 Total	GMAC BANK	6 6			_	4 4 1 4 4		0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NΑ	0		0 \$0.00 NA
31415VUS2	GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N
Total	GMITE BITTE	19	1-,,		_	\$0.00		0	\$0.00	-	0	\$0.00	1,121	0		1 12 1	O		0 \$0.00
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N
Total		10	\$2,940,400.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	0 \$0.00
	GMAC BANK	5			_				\$0.00							ΝA	-		
Total		5	\$1,436,802.59	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	0 \$0.00
31415VUV5 Total	Unavailable	11 11			0 0	4 - 1 - 1		0 0	\$0.00 \$0.00	-	0 0		-	0 0		NΑ	0		0 \$0.00 NA
			, , ,																
31415VUW3 Total	Unavailable	80 80						0 0	\$0.00 \$0.00		0 0			0 0			0		0 \$0.00 NA
31415VUX1	Unavrailable	33	\$2,632,834.44	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00 NA	0 \$0.00 NA
Total	Onavanable	33				\$0.00	_	0	\$0.00		0		1421	0		1 1/2 3	0		0 \$0.00
31415VUY9	MORTGAGE ACCESS CORP.DBA	1	\$1,022,690.55	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NT A		\$0.00 NA	0 \$0.00 N
Total	WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55 \$1,022,690.55		L		_	0	\$0.00	ш	0	,	INA	0		INA	0	\$0.001111	0\$0.00
Total	L'OPTO A CEL A COPE COPE DE L		ψ1,022,030.33	100 70	Ľ	ψ0.00		Ľ	φ0.00		Ů	ψ0.00		Ů	ψ0.00		Ľ	ψ0.00	0,50.00
31415VUZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57			\$0.00		ш	\$0.00	ш	0	\$0.00	ш	\Box	\$0.00	NΑ	_	\$0.001111	0 \$0.00 N
Total		8	\$1,961,735.57	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	H	0	\$0.00		0	\$0.00	0 \$0.00
31415VV28	Unavailable		\$27,246,625.17						\$0.00							NΑ			
Total			\$27,246,625.17					0	\$0.00		0			0			0		0 \$0.00
31415VV36 Total	Unavailable		\$22,225,519.10 \$22,225,519.10					0 0	\$0.00 \$0.00		0			0 0		NΑ	0		0 \$0.00 NA
	77 211											, , , ,				N			
31415VV44 Total	Unavailable	6 6						0 0	\$0.00 \$0.00		0 0			0 0		ΝA	0		0 \$0.00 NA 0 \$0.00
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00 NA	0 \$0.00 NA
Total	CIMITANIC	7						0	\$0.00 \$0.00		0			0		. v.A	0		0 \$0.00
31415VV77	WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N
	Unavailable	12 26	\$1,207,321.03	47.52%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ		\$0.00			\$0.00 NA	
Total									·			,							
31415VV85	WELLS FARGO BANK, N.A. Unavailable	29 30			0	\$0.00 \$0.00			\$0.00 \$0.00		0								
Total		59			0		-	0	\$0.00	_	0		-	0			0		0 \$0.00
31415VV93	WELLS FARGO BANK, N.A.	23							\$0.00		0						-		
Total	Unavailable	27 50	1 //			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0			0 0		ΝA	0		0 \$0.00 NA
	TT 111				Ľ				·							N			
31415VVA0 Total	Unavailable	17 17			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0		_	0 0		ıчA	0	40.00	0 \$0.00 NA
31415VVN2	CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NΛ	0	\$0.00	NΔ	0	\$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00 NA	0 \$0.00 N
Total		5 5			_			0	\$0.00 \$0.00		0		=	0		INA	0		0 \$0.00 N
1 -	1	1		1	1		1	1 7		1 7	1		1	1			1		1 T

31415VVP7	CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00	NA	0 \$0.00) NA
Total		26	\$8,049,434.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45 45	,,			\$0.00		0	\$0.00 \$0.00	Ш	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.00	Ш
	SELF-HELP VENTURES FUND	16							\$0.00		0	,	NA			NA			NA	0 \$0.00	
Total	HERE MORTE A CE CORROR ATION (LICA)	16						0	\$0.00		0	,	NT A	0	,	NI A	0	44.00	NT A	0 \$0.00	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 8 17	\$1,280,057.50	41.82%	0	4 - 1 - 2	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00			\$0.00			\$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31415VVZ5	Unavailable	_	\$11,274,179.82	100%	1	\$387,197.62	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	_	\$0.00	ΝA		\$387,197.62	NA	0 \$0.00) NA
Total 31415VW27	WELLS FARGO BANK, N.A.		\$11,274,179.82 \$12,691,155.26			\$387,197.62 \$0.00		0	\$0.00 \$0.00		0	,	NΙΛ	0	,	NΙΛ		\$387,197.62 \$0.00	NΙΔ	0 \$0.00	ш
Total	Unavailable	18		30.3%	0	\$0.00	NA		\$0.00 \$0.00	NΑ	0	\$0.00			\$0.00			\$0.00		0\$0.00 0\$0.00	NA
31415VW35	WELLS FARGO BANK, N.A.	12					-	-	\$0.00		0								-	0 \$0.00	
Total	Unavailable	6 18			-		_	. 0 0	\$0.00 \$0.00	_	0 0		NA	0 0		NA	0		NA	0 \$0.00 0 \$0.0 0	
31415VW43	WELLS FARGO BANK, N.A. Unavailable	13 12			_	\$0.00 \$0.00			\$0.00 \$0.00		0					=	-			0 \$0.00	
Total		25				, , , , ,		0	\$0.00		0	,		0			0			0 \$0.00	Ш
Total	WELLS FARGO BANK, N.A. Unavailable	12 4 16	\$1,420,000.00	27.16%	0	\$0.00	NΑ	-	\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00			\$0.00	_	_	\$0.00	_	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0	\$0.00		. 0	\$0.00		0 \$0.00) NA
Total	Unavailable 	6 15	\$1,978,500.00 \$4,140,438.00		0 0		_	. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	ΝĀ	0 0		ΝĀ	0 0		NA	0 \$0.00 0 \$0.00	
31415VW76	WELLS FARGO BANK, N.A. Unavailable	15 26	\$3,965,905.00 \$6,774,183.30		0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	0			_		_			_	0 \$0.00	
Total			\$10,740,088.30			44.00		0	\$0.00		0			0	,		0		\exists	0 \$0.00	
31415VW84 Total	WELLS FARGO BANK, N.A. Unavailable	15 20		78.51%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00			\$0.00			\$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WELLS FARGO BANK, N.A.	7				\$0.00			\$0.00		0	, , , , ,	NA			NA			NA	0\$0.00	
Total	Unavailable	5 12			0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00				NΑ	0 0		NA	0 \$0.00 0 \$0.0 0	NA
31415VWA9	WELLS FARGO BANK, N.A. Unavailable	28 18	\$2,781,076.00 \$1,738,524.59		0	\$0.00 \$0.00			\$0.00 \$0.00		0									0 \$0.00	
Total	Unavanable	46			_		-	0	\$0.00	${}$	0	\$0.00	INA	0	4	INA	0		INA	0 \$0.00	
31415VWB7	WELLS FARGO BANK, N.A. Unavailable	39 23	\$3,889,222.00 \$2,266,588.31		0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	${}$	0	\$0.00 \$0.00	-	-		-	_	40.00	$\overline{}$	0 \$0.00 0 \$0.00	-
Total	WELLS FARGO BANK, N.A.	36						0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	,		0			0 \$0.00	\Box
Total	Unavailable	17 53	\$1,698,934.11	32.6%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		0 \$0.00 0 \$0.00	NA
31415VWD3	WELLS FARGO BANK, N.A.	18				\$0.00			\$0.00		0									0 \$0.00	
Total	Unavailable	25	\$703,013.02 \$2,521,488.02					. 0 0	\$0.00 \$0.00		0 0			0 0		NΑ	0		NA	0 \$0.00 0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	17 9	\$881,820.50	35.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$0.00 0 \$0.00	NA
Total	WELLS FARGO BANK, N.A.	26						0	\$0.00 \$0.00		0	,		0			0		NΔ	0 \$0.00	
Total	Unavailable	13 16	\$1,692,228.84	80.08%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00			\$0.00			\$0.00		0 \$0.00 0 \$0.00	NA
31415VWG6	WELLS FARGO BANK, N.A.	19				\$0.00			\$0.00											0 \$0.00	
Total	Unavailable	15 34	\$1,855,001.03 \$4,358,072.03					. 0 0	\$0.00 \$0.00		0 0			0 0			0		NA	0 \$0.00 0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	22 27	\$3,576,116.04	54.93%	1	4,	NΑ		\$0.00 \$122,231.15	NA	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	WELLS FARGO BANK, N.A.	49 53	, ,, ,, ,,			, ,		0	\$122,231.15 \$0.00		0	,		0			0		T	0 \$0.00	
Total	Unavailable	57	\$7,455,048.48 \$14,523,548.37	51.33%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00	NΑ		\$0.00	ΝA		\$0.00		0 \$0.00 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	40.00			\$0.00		0									0 \$0.00	
Total	Unavailable	62 138	\$8,114,023.75 \$17,994,988.74					. 0 0	\$0.00 \$0.00		0 0			0 0			0 0		NA	0 \$0.00 0 \$0.0 0	
31415VWL5	WELLS FARGO BANK, N.A. Unavailable	14 10	4 ,- 1 , 1			\$0.00 \$0.00			\$0.00 \$0.00		0									0 \$0.00	
Total		24	\$3,976,967.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	D
31415VWM3 Total	WELLS FARGO BANK, N.A. Unavailable	22 33	\$3,642,419.24	66.86%	0	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NΑ	0 0	\$0.00			\$0.00	NΑ		\$0.00		0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WELLS FARGO BANK, N.A.	46				\$0.00			\$0.00		0		NΑ		,				NA	0\$0.00	
Total	Unavailable	41		47.13%	0	\$0.00	NA		\$0.00 \$0.00	NΑ	0 0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		0 \$0.00 0 \$0.0 0	NA
31415VWP6	WELLS FARGO BANK, N.A. Unavailable	30 46	, ,,			\$0.00 \$0.00	_	_	\$0.00 \$0.00		0	4								0 \$0.00 0 \$0.00	
Total			\$12,343,398.44					0	\$0.00	_	0		_	0		_	0		_	0 \$0.00	
													_			_					

31415VWQ4	WELLS FARGO BANK, N.A.	18			_	\$0.00		_	\$0.00		0	\$0.00[N					\$0.00 NA
Total	Unavailable	13 31	4-, -,			\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 Nz \$0.00	A (\$0.00 NA \$0.00	0		\$0.00 NA \$0.00
31415VWR2	WELLS FARGO BANK, N.A.	7	4 ,,														0\$0.00 NA
Total	Unavailable	19 26			=	\$260,362.45 \$260,362.4 5		1 1	\$260,362.45 \$260,362.45		0 0		A (0		\$0.00 NA \$0.00
31415VWS0	WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA (0\$0.00 NA
Total	Unavailable	14 20				\$0.00 \$0.00		0			0 0		A (0		0\$0.00 NA
31415VWT8	WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA (0\$0.00 NA
Total	Unavailable	14 17	\$3,536,375.90	81.29%	0	\$0.00	NA		\$0.00	NΑ	0	\$0.00 N		\$0.00 NA	_	\$0.00 NA	0\$0.00 NA 0\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,550.00			\$0.00					0						0\$0.00 NA
	Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	\$0.00 NA
Total	LUTING TARGO DANYANA	15	, , , , , , , , , , , ,			, , , , ,		0	*****		0		(0		\$0.00
	WELLS FARGO BANK, N.A. Unavailable	8		90.99%	0		NA	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	\$0.00 NA \$0.00 NA
Total		9	\$2,055,693.55			\$0.00		0			0		(0		\$0.00
31415VWW1	WELLS FARGO BANK, N.A. Unavailable	11 8	\$2,345,350.00	39.32%	0	40100	NA	_	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	-	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		19	\$5,964,377.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	(\$0.00	0	\$0.00	\$0.00
31415VWX9	WELLS FARGO BANK, N.A. Unavailable	16 8	, ,,			\$0.00 \$0.00					0				_		\$0.00 NA \$0.00 NA
Total		24	\$5,735,455.14	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	(\$0.00	0	\$0.00	\$0.00
31415VWY7	WELLS FARGO BANK, N.A. Unavailable	14	\$3,387,912.00 \$1,670,737.81			\$0.00 \$0.00	_	-		_	0						0\$0.00 NA 0\$0.00 NA
Total		20				\$0.00		0			0		(0		\$0.00
31415VWZ4	WELLS FARGO BANK, N.A. Unavailable	10	1-7 -7	-	0						0						\$0.00 NA \$0.00 NA
Total	Chavanaore	15			_		_	0			0		1 (0		0 \$0.00 NA
	Unavailable		\$31,800,285.58		_						0				_		\$0.00 NA
Total	TT 211		\$31,800,285.58 \$4,015,753.70					1) (
31415VX34 Total	Unavailable	23 23			_		_	0 0			0 0		A (0 0		\$0.00 NA \$0.00
31415VX42	Unavailable	8			0	\$0.00		-			0				_		0\$0.00 NA
Total		8						0	4		0		(0		\$0.00
31415VX67 Total	BANK OF AMERICA NA	40 40	4 / -/ -		_		_	0 0		_	0 0		A (0 0		\$0.00 NA \$0.00
	BANK OF AMERICA NA		\$432,216,420.81	100%	_	\$1,847,144.67	_		\$275,248.52			\$1,305,711.50 N					0\$0.00 NA
Total			\$432,216,420.81			\$1,847,144.67			\$275,248.52			\$1,305,711.50	(\$0.00
31415VX83 Total	BANK OF AMERICA NA		\$1,484,380.93 \$1,484,380.93		_						0 0				0		\$0.00 NA \$0.00
31415VX91	BANK OF AMERICA NA	19				\$0.00		-		_	0						0\$0.00 NA
Total		19	, , ,			, , , , ,		0	****		0		(0		\$0.00
	WELLS FARGO BANK, N.A. Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	_	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	\$0.00 NA \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0			0		(0		\$0.00
	WELLS FARGO BANK, N.A. Unavailable	14 10	\$559,475.92	41.69%	0		NA	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	\$0.00 NA \$0.00 NA
Total		24			0			0			0		(0		\$0.00
	WELLS FARGO BANK, N.A. Unavailable	23 12	\$742,701.56	37.61%		\$0.00 \$0.00	NA	0	\$0.00	NΑ		\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35						0	*****		0		(0		\$0.00
31415VXD2	WELLS FARGO BANK, N.A. Unavailable	39 31	\$2,723,136.44	42.83%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		70				\$0.00		0	\$0.00		0		(\$0.00	0		\$0.00
31415VXE0	WELLS FARGO BANK, N.A. Unavailable	49 42									0						\$0.00 NA \$0.00 NA
Total		91	\$8,616,496.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00	\$0.00
31415VXF7	WELLS FARGO BANK, N.A. Unavailable	15 12				\$0.00 \$0.00					0						\$0.00 NA \$0.00 NA
Total		27	\$2,770,083.75	100%	0	\$0.00		0	\$0.00	П	0	\$0.00	(\$0.00	0	\$0.00	\$0.00
31415VXG5	WELLS FARGO BANK, N.A. Unavailable	50 47					_				0						\$0.00 NA \$0.00 NA
Total		97	\$12,527,220.91	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	(\$0.00	0	\$0.00	\$0.00
31415VXH3	WELLS FARGO BANK, N.A. Unavailable	75 53				\$0.00 \$0.00											\$0.00 NA \$0.00 NA
Total			\$16,267,985.35					0			0		(0		\$0.00
31415VXJ9	WELLS FARGO BANK, N.A. Unavailable	4 10				\$0.00 \$0.00											\$0.00 NA \$0.00 NA
Total		14						0			0		1		0		0 \$0.00
31415VXK6	WELLS FARGO BANK, N.A. Unavailable	6 14	4,				_				0						\$0.00 NA \$0.00 NA
Total		20						0			0		1 (0		0 \$0.00 NA
31415VXL4	WELLS FARGO BANK, N.A. Unavailable	11 5	, , ,			\$0.00 \$0.00					0						\$0.00 NA \$0.00 NA
Total	C. A. Vallation	16					_	0		_	0		1 (0		0 \$0.00 NA
31415VXM2	WELLS FARGO BANK, N.A. Unavailable	9															
	Unavaliable	3	\$699,124.54	µ19.35%	0	\$0.00	ηINA	0	\$0.00	μNΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA

Total		12	\$3,612,399.90	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0	00
31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65		=				\$0.00				_	0						00 NA
Total	Unavailable	13				40.00	_	0 0	\$0.00 \$0.00	_	0 0		NΑ	0 0		-	0		0 \$0.0	00 NA 00
31415VXP5	WELLS FARGO BANK, N.A. Unavailable	33				\$0.00 \$0.00	_		\$0.00 \$0.00		0		_	0	\$0.00 \$0.00	_	_			00 NA 00 NA
Total	Unavanable	57	4 - 7 - 7 - 1 - 1				-	0	\$0.00	_	0		IVA	0			0		0 \$0.0	
31415VXQ3	WELLS FARGO BANK, N.A. Unavailable	154 152	\$40,730,355.59 \$37,944,790,92			\$0.00 \$0.00			\$0.00 \$0.00		0		\rightarrow	0	\$0.00 \$0.00	_	-	40.00		00 NA 00 NA
Total	Ontvantible		\$78,675,146.51		_		_	0	\$0.00	_	0		1421	0		_	0		0 \$0.0	
31415VXR1	WELLS FARGO BANK, N.A. Unavailable	210 147	\$53,590,674.10 \$35,829,350.89		0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0			0	\$0.00 \$0.00	_	_			00 NA 00 NA
Total		357					-	0	\$0.00	-	0			0		_	0		0 \$0.0	
31415VXU4	WELLS FARGO BANK, N.A. Unavailable	17 14	\$812,691.88 \$1,733,860.88	-	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0		${} =$	0		_	-			00 NA 00 NA
Total		31	\$2,546,552.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0	00
31415VXV2	WELLS FARGO BANK, N.A. Unavailable	14 8	\$512,885.04	30.74%		\$0.00 \$0.00			\$0.00 \$0.00		0			0						00 NA 00 NA
Total		22	\$1,668,462.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0	00
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%		\$0.00		0	\$0.00 \$0.00	Ш	0	\$0.00	NΑ	0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.0	00 NA
Total	THE DRANCH DANIZING AND TRUCT	6			0				\$0.00	H		\$0.00					Ė		050.0	00
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	129 153	\$18,954,076.68 \$24,465,725.62		0	\$0.00 \$0.00			\$0.00 \$0.00	ш	0	\$0.00 \$0.00		0	\$0.00			\$0.00 NA \$0.00 NA		00 NA 00 NA
Total			\$43,419,802.30					0	\$0.00		0		. 1.2.1	0	4	_	0		0 \$0.0	
31415VXZ3 Total	Unavailable		\$10,676,648.27 \$10,676,648.27			4505,700155		0	\$0.00 \$0.00	_	0		NΑ	0	\$0.00 \$0.00		1	4 /	0 \$0.0 0 \$0. 0	00 NA
31415VY25	CHASE HOME FINANCE, LLC	13							\$0.00				NA	0						00 NA
Total	Unavailable	26		68.36%	0	\$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00		0	\$0.00	NΑ		\$0.00 NA		00 NA
31415VY33	CHASE HOME FINANCE, LLC	45				\$0.00	NA	. 0	\$0.00				NA	0	\$0.00	_	_			00 NA
Total	Unavailable	58 103	\$7,688,993.74 \$13,614,481.24					0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0		0 \$0.0 0 \$0. 0	00 NA 00
31415VY41	CHASE HOME FINANCE, LLC	9			_		_		\$0.00	_	_		_	=		_	_			00 NA
Total	Unavailable	35 44	\$8,680,889.10 \$11,563,321.10			40100		0 0	\$0.00 \$0.00		0 0			0 0			0 0		0 \$0.0 0 \$0. 0	00 NA 00
31415VY66	CHASE HOME FINANCE, LLC	34			_	\$0.00		_	\$0.00		0			0	\$0.00					00 NA
Total	Unavailable	58 92	\$5,722,735.70 \$9,040,516.89		-		-	0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0		0 \$0.0	00 NA 00
31415VY74	CHASE HOME FINANCE, LLC Unavailable	26 107	\$1,668,523.00 \$6,941,592.13			\$0.00 \$0.00	_		\$0.00 \$0.00	_	_		=	0		_	_			00 NA 00 NA
Total	Unavanable	133					_	0	\$0.00		0		${} =$	0		_	0		0 \$0.0	
31415VY82	CHASE HOME FINANCE, LLC Unavailable	6							\$0.00 \$0.00		0			0				\$0.00 NA \$415,027.15 NA		00 NA 00 NA
Total		30	4 - / /		_	/	_	0	\$0.00		0			0				\$415,027.15	0 \$0.0	
31415VY90	CHASE HOME FINANCE, LLC Unavailable	10 44	\$1,343,671.24 \$5,700,763.00		_				\$0.00 \$0.00		0			0						00 NA 00 NA
Total		54	\$7,044,434.24	100%	0	\$0.00		0	\$0.00	\Box	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.0	00
31415VYA7 Total	BANK OF AMERICA NA	15 15			_			0 0	\$0.00 \$0.00	_	0 0		NA	0 0		_	0 0		0 \$0.0 0 \$0. 0	00 NA 00
	BANK OF AMERICA NA		\$554,651,732.35			\$7,467,895.89						\$6,903,219.94	NΑ	0		_		\$370,925.24 NA		00 NA
Total			\$554,651,732.35			\$7,467,895.89		2				\$6,903,219.94		0				\$370,925.24	0 \$0.0	
31415VYC3 Total	BANK OF AMERICA NA		\$14,378,406.19 \$14,378,406.19			\$451,522.04 \$451,522.0 4	_	0	\$0.00 \$0.00	_	3 3	\$451,522.04 \$451,522.04	NA	0 0			0 0		0 \$0.0 0 \$0. 0	00 NA 00
	BANK OF AMERICA NA		\$96,734,584.59		_	\$1,511,033.05	_	-				\$1,199,313.39						\$311,719.66 NA		00 NA
Total	DANK OF AMERICA NA		\$96,734,584.59			\$1,511,033.05		1	\$0.00			\$1,199,313.39		0				\$311,719.66	0 \$0.0	
31415VYE9 Total	BANK OF AMERICA NA	495 495	\$99,306,140.59 \$99,306,140.59		_	\$763,532.69 \$ 763,532.6 9		1 1	\$227,900.81 \$227,900.81		2 2			0 0			0		0 \$0.0	00 NA 00
31415VYF6 Total	BANK OF AMERICA NA		\$99,745,059.24 \$99,745,059.24			\$1,358,432.86 \$1,358,432.8 6		0	\$0.00 \$0.00	_	_	\$1,358,432.86 \$1,358,432.86	NA	0			0		0 \$0.0 0 \$0. 0	00 NA
	BANK OF AMERICA NA		\$80,526,821.28			\$535,157.39			\$0.00				NA							00 NA
Total			\$80,526,821.28		_			0	\$0.00		2			0			0		0 \$0.0	
31415VYH2 Total	BANK OF AMERICA NA		\$97,638,179.02 \$97,638,179.02		_		_	0	\$0.00 \$0.00		0		NΑ	0 0		_	0 0		0 \$0.0 0 \$0. 0	00 NA 00
31415VYJ8	BANK OF AMERICA NA		\$86,120,579.72			\$858,714.10			\$0.00				NA	0				\$272,350.97 NA		00 NA
Total		405	\$86,120,579.72	100%	5	\$858,714.10		0	\$0.00		4	\$586,363.13		0	\$0.00		1	\$272,350.97	0 \$0.0	00
31415VYK5 Total	BANK OF AMERICA NA		\$82,060,940.23 \$82,060,940.23		_			0 0	\$0.00 \$0.00		2 2		NΑ	0 0			0 0		0 \$0.0 0 \$0. 0	00 NA 00
	BANK OF AMERICA NA		\$97,463,773.67		_				\$0.00					0						00 NA
Total			\$97,463,773.67					0	\$0.00		2	, ,		0	,		0		0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	12	\$1,065,523.53 \$1,929,173.89	64.42%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	00 NA 00 NA
Total	CHACE HOME PRIVATOR	18						0	\$0.00		0			0			0		0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	5		59.67%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	00 NA 00 NA
Total		10	\$3,051,497.06	100%	0	\$0.00	_	0	\$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00	0 \$0.0	VU
													•						•	-

31415VYQ2	CHASE HOME FINANCE, LLC		\$14,192,864.26			\$0.00	NA	_	\$0.00		_	\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 70	\$6,998,406.47 \$21,191,270.73			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	1 (\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VYR0	CHASE HOME FINANCE, LLC	67							\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,523,035.27 \$37,429,138.45			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	1 (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	28 60	\$8,108,561.66 \$17,422,383.10			\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	A (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$19,121,749.15 \$23,741,473.15	80.54%	0	\$0.00			\$0.00 \$0.00	NΑ	0	\$0.00 NA		\$0.00 NA	_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	37				\$0.00	NΙΔ		\$0.00			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	117	\$15,191,950.52 \$19,933,035.52	76.21%	0	\$0.00			\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							27.4									
	CHASE HOME FINANCE, LLC Unavailable	47 92	\$11,906,117.73	66.97%	0			0	\$0.00 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,779,092.64			\$0.00		0	\$0.00		0				0	\$0.00 0 \$0.00
31415VYW9	CHASE HOME FINANCE, LLC Unavailable	61 120	\$11,838,092.02	66.43%	0	40.00	-	-	\$0.00 \$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$17,820,705.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 0 \$0.00
31415VYX7	CHASE HOME FINANCE, LLC Unavailable	96 173	\$6,368,257.55 \$11,107,379.48			\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		269	\$17,475,637.03	100%	0	\$0.00		0	\$0.00	\exists	0	\$0.00	(\$0.00	0	\$0.00 0 \$0.00
31415VYZ2	CHASE HOME FINANCE, LLC Unavailable	13 43	, ,- ,		_	\$0.00 \$0.00	-	=	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA			_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,735,432.53			\$0.00		0	\$0.00		0	\$0.00	1		0	\$0.00 0 \$0.00
31415VZ24	CHASE HOME FINANCE, LLC Unavailable	29	, , ,		0				\$0.00 \$0.00		0				0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanavic	_	\$10,012,398.31		_		14/1	0	\$0.00 \$0.00	_	0	\$0.00 102	1 (0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZ32	CHASE HOME FINANCE, LLC	72 82	\$8,662,046.79 \$9,829,577.22			\$0.00 \$0.00			\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA			_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$9,829,577.22 \$18,491,624.01		_		ΝA	0	\$0.00 \$0.00	_	0		1 (0	\$0.00 0 \$0.00 NA
31415VZ40	CHASE HOME FINANCE, LLC	46				\$0.00			\$0.00			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 108	\$9,760,054.49 \$16,808,024.86			\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00		0 0	\$0.00 NA \$0.00	1 (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZ57	CHASE HOME FINANCE, LLC	67	4-,,			\$0.00			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 184	\$10,349,408.42 \$16,339,884.34		_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	1 (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZ65	CHASE HOME FINANCE, LLC	140				\$69,186.43			\$0.00			\$0.00 N				
Total	Unavailable	142 282	\$8,018,687.59 \$15,671,597.86			\$0.00 \$69,186.43	NA	0 0	\$0.00 \$0.00	\rightarrow	0 0	\$0.00 NA \$0.00	1 (0 1	\$0.00 NA 0 \$0.00 NA \$69,186.43 0 \$0.00
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NΑ	0				\$0.00 N	A (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 163	\$6,289,885.82 \$14,459,785.46					0 0	\$0.00 \$0.00		0 0		1 (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	15 26					_	0 0	\$0.00 \$0.00		0 0		A (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	29 55	\$6,586,867.34 \$12,517,142.17			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		A (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415VZA6	CHASE HOME FINANCE, LLC	18				\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 76	\$5,690,772.15	76.69%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10		İ		\$0.00	NA	0	\$0.00	NA	0		A (0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 50	\$5,095,350.06	80.03%	0		_			NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$429,156.00			\$196,316.05					0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$4,951,716.25	92.02%	0			0		NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	30					NΔ		\$0.00			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 53	\$1,569,696.93	44.77%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	12		İ												\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ		\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE ALC	34						0							0	
	CHASE HOME FINANCE, LLC Unavailable	12		87.57%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENVANCE AND	14						0			0				0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 14	\$1,368,602.26	57.09%	0		NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENIANCE AND	24		İ				0	\$0.00		0		(0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12						0	\$0.00		0		(0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9		85.47%	1	\$224,654.68	NΑ	1	\$224,654.68	NΑ	0	\$0.00 NA \$0.00 NA	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11		İ		\$224,654.68			\$224,654.68		0		(0	\$0.00 0 0 0.00
31415VZN8	CHASE HOME FINANCE, LLC Unavailable	7 5	\$613,650.00	39.68%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,546,650.00	100%	0	\$0.00	Щ	0	\$0.00		0	\$0.00	(\$0.00	0	\$0.00 0 \$0.00

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31415VZR9	CHASE HOME FINANCE, LLC Unavailable	7	\$693,770.00 \$695,420.00			\$98,903.36 \$0.00			\$98,903.36 \$0.00		0			0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total		14				\$98,903.36		1		_	0			\$0.00		0	\$0.00	1	0 \$0.00	\vdash
31415VZS7	CHASE HOME FINANCE, LLC Unavailable	2	\$334,450.00 \$983,469.92					_	\$0.00 \$0.00		_			0 \$0.00	_	0	\$0.00 N \$0.00 N		0 \$0.00	
Total	Опачанавіе	4 6	1000,000		_			0 0	\$0.00	_	0 0			0 \$0.00 0 \$0.00	NA	0 0	\$0.0011	A	0 \$0.00 0 \$0.00	
31415VZT5	CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	JΑ	0 \$0.00	NA	0	\$0.00 N		0 \$0.00	
Total	Unavailable	9 20				\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34 19%	0	\$0.00) NA	0	\$0.00	NΑ	0	\$0.00	JA	0 \$0.00	NA	0	\$0.00 N	A	0 \$0.00	NΑ
Total	Unavailable	159		65.81%	1	\$240,577.04	NA		\$240,577.04	NΑ	0	\$0.00	ΙA	0 \$0.00 0 \$0.00		0	\$0.00 N	_	0 \$0.00 0 \$0.00	NΑ
	CHASE HOME FINANCE, LLC Unavailable	-	\$19,099,659.82	75.82%	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 0 \$0.00	_	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		83	\$25,190,929.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\pm	0 \$0.00	
31415VZW8	CHASE HOME FINANCE, LLC Unavailable		\$65,403,592.72 \$74,534,179.83			\$0.00 \$0.00	_	_	\$0.00 \$0.00		0	\$0.00 P 1 00.08		0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total		731	\$139,937,772.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	\perp	\$0.00	4	0	\$0.00	#	0 \$0.00	
31415VZX6	CHASE HOME FINANCE, LLC Unavailable	173 297	\$27,746,085.32 \$53,682,290.51			\$0.00			\$0.00 \$0.00		0	40.00		0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total	Onavanaore		\$81,428,375.83					0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00	INA	0	\$0.001	A	0 \$0.00	IVA
31415VZY4	CHASE HOME FINANCE, LLC		\$29,885,378.81		_		_	_	\$0.00		0			0 \$0.00	_	0	\$0.00 N		0 \$0.00	
Total	Unavailable	187 324	\$47,097,035.47 \$76,982,414.28					0 0	\$0.00 \$0.00	_	0 0			\$0.00 \$0.00	ΝĀ	0	\$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00	
	CHASE HOME FINANCE, LLC		\$18,212,878.71			\$0.00		0	\$0.00		0		JA	0 \$0.00	NA	0	\$0.00 N	A	0 \$0.00	
Total	Unavailable	152		67.71%	0	\$0.00	NA		\$0.00 \$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	Α	0 \$0.00 0 \$0.00	NΑ
	CHASE HOME PINANCE LLC								·						N.A					
31415W2A0	CHASE HOME FINANCE, LLC Unavailable		\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 0 \$0.00	_	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total			\$16,770,083.69			, , , , ,		0	\$0.00		0			0 \$0.00		0	\$0.00	\pm	0 \$0.00	
31415W2B8	CHASE HOME FINANCE, LLC Unavailable	33 32			_			_	\$0.00 \$0.00	_	0			0 \$0.00 0 \$0.00	_	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total		65	\$12,835,527.19	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	+	\$0.00	4	0	\$0.00	+	0 \$0.00	
31415W2C6	CHASE HOME FINANCE, LLC Unavailable	28 72	4 ,,		0	\$0.00 \$99,573.92			\$0.00 \$0.00		0	\$0.00 P		0 \$0.00 0 \$0.00		0	\$0.00 N \$99,573.92 N		0 \$0.00 0 \$0.00	
Total	Onavanaore		\$12,000,399.04 \$16,896,453.37		1			0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00	INA		\$99,573.92 N		0 \$0.00	
31415W2E2	CHASE HOME FINANCE, LLC	1	\$49,831.16		_			_	\$0.00	_	0			\$0.00	_	0	\$0.00 N		0 \$0.00	
Total	Unavailable	17 18						0 0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 N \$0.00	A	0 \$0.00 0 \$0.00	NA
31415W2F9	Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NA
Total		9	\$2,302,840.52	100%	0	\$0.00		0	\$0.00	\Box	0	\$0.00		\$0.00	\exists	0	\$0.00	1	0 \$0.00	
31415W2R3	CHASE HOME FINANCE, LLC Unavailable	4	Ψ/30,021.07																0 \$0.00 0 \$0.00	
Total	Chavanable	6						0	\$0.00		0			0 \$0.00	11/21	0	\$0.00		0 \$0.00	
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39			\$0.00			\$0.00					0 \$0.00			\$0.00 N		0 \$0.00	
Total	Unavailable	8	\$839,296.95 \$2,093,575.34					0 0	\$0.00 \$0.00		1 1			0 \$0.00 0 \$0.00	NA	0 0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙA	0 \$0.00	NA	0	\$0.00 N		0 \$0.00	
Total	Unavailable	10 14	, , ,			\$0.00 \$0.0 0		0 0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	NA	0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58			\$0.00	NA	0	\$0.00	NΑ	0	\$0.00			NA		\$0.00 N	Α	0 \$0.00	NΑ
	Unavailable	30 34	\$4,647,665.49	92.93%	0	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00	ΙA	0 \$0.00 0 \$0.00	NA		\$0.00 N	A	0 \$0.00 0 \$0.00	NΑ
Total	CHASE HOME PINANCE LLC			İ														T		
	CHASE HOME FINANCE, LLC Unavailable	5	\$1,082,285.58	50.16%	0		NA	0	\$0.00 \$0.00	NΑ	0	\$0.00	ΙA	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 0 \$0.00	NΑ
Total		9	, , , , , , , , , , , , , , , , , , , ,					0	\$0.00		0		工	\$0.00		0	\$0.00		0 \$0.00	
31415W2X0	CHASE HOME FINANCE, LLC Unavailable	26 25	\$3,857,095.47 \$4,834,407.20			\$0.00 \$0.00			\$0.00 \$0.00					0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total		51						0	\$0.00		0			\$0.00		0	\$0.00		0 \$0.00	
31415W2Y8	CHASE HOME FINANCE, LLC Unavailable	7 21	\$870,523.04 \$3,710,216.80						\$0.00 \$0.00					0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	
Total	Community Commun	28						0	\$0.00		0			0 \$0.00	. 1/1	0	\$0.00		0 \$0.00	
31415WB28	Unavailable	24									_				NA		\$0.00 N		0 \$0.00	
Total		24		i e				0	\$0.00		0			\$0.00		0	\$0.00	\neg	0 \$0.00	
31415WB36 Total	Unavailable		\$13,962,112.19 \$13,962,112.19					0 0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00		0 \$0.00 0 \$0.00	
31415WB44	Unavailable	140	\$41,530,568.36	100%	1	\$193,473.99	NA	1			0	\$0.00	JA	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00	NA
Total			\$41,530,568.36			\$193,473.99		1			0			\$0.00		0	\$0.00		0 \$0.00	
31415WB51 Total	Unavailable		\$54,889,315.53 \$54,889,315.53					1 1	\$288,138.18 \$288,138.18		0			0 \$0.00 0 \$0.00	NA	0	\$0.00 N		0 \$0.00 0 \$0.00	
	Unavailable		\$7,953,246.16			\$511,796.71			\$0.00						NA		511,796.71 N	T	0 \$0.00	
Total	Unavailaute	24 24						0			0			0 \$0.00 0 \$0.00	ıvA		511,796.71 N 511,796.71	А	0 \$0.00	
31415WB85	Unavailable	33				4000,200.00		_	\$0.00					0 \$0.00	NA		308,153.63 N	Α	0 \$0.00	
Total		33						0	\$0.00		0			\$0.00	\exists		308,153.63	\pm	0 \$0.00	
31415WB93 Total	Unavailable		\$13,664,101.38 \$13,664,101.38			\$273,387.08 \$273,387.0 8		0	\$0.00 \$0.00		0 0			0 \$0.00 0 \$0.00	NΑ		273,387.08 N 273,387.08	Α	0 \$0.00 0 \$0.00	
	DOWNEY SAVINGS AND LOAN									\Box			1					+		
31415WBC6	ASSOCIATION, F.A.	16	\$1,803,247.98	/5.51%	0	\$0.00	ηNA	0	\$0.00	INA	0	\$0.00	NΑ	\$0.00	ΝA	0	\$0.00 N	А	0 \$0.00	NΑ

Total	Unavailable	5 21	4/		_			. 0 0	\$0.00 N	A (IA (.00 N	JA		\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	. 0	\$0.00 N	Α (0 \$0.00 N	IA (\$0.00 NA	0 \$0	.00 N	JА	05	\$0.00) NA
Total		12	\$1,237,867.66	100%	0	\$0.00		0	\$0.00	(\$0.00	(\$0.00	0 \$0	.00	\pm	05	\$0.00	F
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00		0	\$0.00	_		\$0.00 N		5 \$0.00		*****	1	.00 N			\$0.00	
Total	Unavailable	9 16	\$890,746.99 \$1,426,296.99		0	\$0.00 \$0.00		0	40100	A (IA (.00 N	IA		\$0.00 \$0.0 0	
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	. 0	\$0.00 N	Α (\$0.00	IA (\$0.00 NA	0 \$0	.00 N	ΙA		\$0.00	
Total	Unavailable	1 10	\$142,400.00 \$1,026,915. 57		0 0		_	0 0		A (IA (.00 N	ΙA		\$0.00 \$0.0 0	
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	. 0	\$0.00 N	Α (0 \$0.00 N	IA (\$0.00 NA	0 \$0	.00 N	ΙA	05	\$0.00	N.
Total	Unavailable	8 15	\$2,252,759.07 \$3,696,907.21		0	40.00		0		A (IA (.00 N	JA		\$0.00	
	DOWNEY SAVINGS AND LOAN	12	\$2,609,063.95												.00 N	JA		\$0.00	F
Total	ASSOCIATION, F.A.	12			_	\$0.00		0		1		(1)			.00	1		\$0.00	_
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	. 0	\$0.00 N	A (0 \$0.00	IA (\$0.00 NA	0 \$0	.00 N	ΙA	05	\$0.00) N
Fotal	Unavailable	37 65	\$11,532,899.70 \$20,374,074.32			\$290,038.09 \$290,038.09		1 1	\$290,038.09 N \$290,038.09	A (IA (.00 N	ΙΑ	_	\$0.00	-
	DOWNEY SAVINGS AND LOAN	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0	\$0.00 N	A (0 \$0.00	IA (\$0.00 NA	0 \$0	.00 N	JA	0,5	\$0.00	N
	ASSOCIATION, F.A. Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA		\$0.00 N		\$0.00 N		\$0.00 NA	0 \$0	.00 N		0.5	\$0.00 \$0.0 0) N.
Total	DOWNEY SAVINGS AND LOAN	23														#			İ
31415WBL0	ASSOCIATION, F.A. Unavailable	5 21	\$1,339,995.45 \$6,067,609.33		0	\$0.00	NA	\perp	\$0.00 N		\$0.00		\$0.00 NA	0 \$0	00. 100.		0 5	\$0.00 \$0.00) N
Total		26	\$7,407,604.78	100%	0	\$0.00	E	0	\$0.00	(\$0.00	(\$0.00	0 \$0	.00	\pm		\$0.00	
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21		_	\$0.00	_	\vdash	\$0.00 N		1 1111				.00 N			\$0.00	┸
Total	Unavailable	4	\$417,000.00 \$1,014,818.21		0 0	40.00		0		A		IA (.00 N	IA		\$0.00 \$0.0 0	
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	. 0	\$0.00 N	Α (\$0.00	IA (\$0.00 NA	0 \$0	.00 N	ΙA	05	\$0.00) N.
Total	Unavailable	33 38	\$8,018,813.27 \$8,919,709.88		0 0		-	. 0 0		Α (IA (.00 N	ΙA		\$0.00 \$0.0 0	
31415WBT9	Unavailable	1	\$143,528.79		0			_	40.00	_					.00 N	JΑ		\$0.00	
Total	T:1-b1-	1	\$143,528.79		0			0		Δ ((0 \$0		TA		\$0.00	
31415WBV4 Total	Unavanable	2	\$409,514.65 \$409,514.65		0 0		_	0		A (IA (0 \$0 0 \$0	.00 N	A		\$0.00 \$0.0 0	
31415WBW2 Total	Unavailable	1	\$102,361.91 \$102,361.91		0	****	-	0	\$0.00 N \$0.00	Α (IA (\$0.00 NA \$0.00		.00 N	ΙA	- 0 4	\$0.00	
31415WBX0	Unavailable	2						. 0		Α (IA (.00 N	JA		\$0.00	
Total		2	\$246,642.69					0		((.00	\exists		\$0.00	
31415WBY8 Total	Unavailable	2 2	\$250,112.90 \$250,112.90		0			. 0 0		A (IA (.00 N	IA		\$0.00 \$0.0 0	
31415WBZ5 Total	Unavailable	24 24	4-,,		0	40.00	-	0		A (IA (.00 N	JA		\$0.00	
	Unavailable	13	, , , , , , , , , , , , , , , , , , , ,		0										.00 N	JА		\$0.00	Ĺ
Total		13			0	\$0.00		0		(\$0.00	(0 \$0	.00	\pm		\$0.00	L
31415WC35 Total	Unavailable	10 10	1 //		0 0		-	. 0 0		A (IA (.00 N	JA		\$0.00 \$0.0 0	
31415WC43 Total	Unavailable		\$11,027,640.36 \$11,027,640.36		0			. 0		A (IA (.00 N	ΙA		\$0.00	
31415WC50	Unavailable		\$10,908,472.00						\$114,174.45 N						.00 N	NA NA		\$0.00	Ĺ
Total			\$10,908,472.00			\$114,174.45			\$114,174.45	((.00	\pm		\$0.00	
31415WC68 Fotal	Unavailable	9 9	\$1,718,480.89 \$1,718,480.89		0 0			. 0 0		A (IA (.00 N	ΙA		\$0.00 \$0.0 0	
	WELLS FARGO BANK, N.A.		\$24,547,809.11		0										.00 N			\$0.00	
Total	Unavailable		\$25,797,447.27 \$50,345,256.38		0 0			0		A		IA (.00 N	IA		\$0.00 \$0.0 0	
31415WC92 Total	Unavailable	18 18			0		_	0		Α (IA (.00 N	JA		\$0.00	
31415WCA9	Unavailable		\$12,935,451.08			\$476,145.27					2 \$263,575.78 N			1 \$212,569		JA		\$0.00	İ
Total		65	\$12,935,451.08	100%	3	\$476,145.27		0			2 \$263,575.78	(\$0.00	1 \$212,569	.49		05	\$0.00	
Fotal	Unavailable	8 8	, ,,-			\$200,000.00 \$200,000.00		. 0 0		A (\$200,000.00 NA \$200,000.00		.00 N	IA		\$0.00 \$0.0 0	
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	. 0	\$0.00 N	Α (0 \$0.00	IA (\$0.00 NA	0 \$0	.00 N	JA	05	\$0.00	N.
Fotal	Unavailable	60 81	\$7,859,325.50 \$9,954,068.30		0		-	. 0 0		A (IA (.00 N	JA	_	\$0.00	+
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	. 0	\$0.00 N	Α (0 \$0.00	IA (\$0.00 NA	0 \$0	.00 N	JA	0.5	\$0.00) N
Total		14						0		((.00	\pm		\$0.00	
31415WCR2 Total	Unavailable	9 9	\$1,497,248.20 \$1,497,248.20		0 0		_	. 0 0		A (IA (.00 N	IA		\$0.00 \$0.0 0	
		\vdash		<u> </u>	\vdash		\vdash	Н		+	+	+	 	+	+	+	\dashv	—	+

31415WCS0 Total	Unavailable	54 54			_		_	0	\$0.00 \$0.00		0		NA	0		ΙA	0		0 \$0.00 0 \$0.00	
31415WCT8	Unavailable		\$11,323,147.33		_			-	\$0.00	_	0	\$0.00	ΝA	_		ΙA	0		0 \$0.00	
Total			\$11,323,147.33			1		0	\$0.00		0			0		1	0		0 \$0.00	
31415WCU5 Total	Unavailable	12 12			_		_	. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		IΑ	0 0		0 \$0.00 I	
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	ΙΑ	0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$76,441,981.10 \$173,908,091.62			\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NΑ	0 0		ΙA	0 0		0 \$0.00 I	
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55 29%	1	\$249,342,70	NΑ	. 0	\$0.00	NΑ	1	\$249,342.70	NΑ	0	\$0.00 N	ΙΑ	0	\$0.00 NA	0 \$0.00	NΑ
Total	Unavailable	125		44.71%	0	\$0.00	NΑ	-	\$0.00 \$0.00	NΑ	_	\$0.00 \$249,342.70			\$0.00 N			\$0.00 NA	0 \$0.00 0 \$0.00	
	WELL C FARCO DANIZ N. A								·		0		NI A			TA			0 \$0.00	NI A
	WELLS FARGO BANK, N.A. Unavailable	80	\$23,334,417.14 \$21,338,712.36	47.77%	1	\$310,055.28	NΑ	0	\$0.00 \$0.00	NΑ	1	\$310,055.28	_	0	\$0.00 N	_	0		0 \$0.00	NΑ
Total			\$44,673,129.50			, , , , , , , , , , , , , , , , , , , ,		0	\$0.00		1	\$310,055.28		0		1	0		0 \$0.00	
31415WCY7 Total	Unavailable	9 9	\$1,291,399.24 \$1,291,399.24		_			. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		ΙΑ	0 0		0 \$0.00 I	NA
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	ΙΑ	0	\$0.00 NA	0 \$0.00	NA
Total		9	\$1,831,559.57	100%	0	\$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00	\exists	0	\$0.00	0 \$0.00	\exists
31415WD34 Total	Unavailable	1 1	\$131,797.90 \$131,797.90		0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NΑ	0 0		ΙA	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31415WD42	Unavailable	1	\$111,286.48						\$0.00		0	\$0.00	NΑ			ΙΑ	0		0 \$0.00	
Total		1					-	0	\$0.00	-	0	\$0.00	. 121	0		_	0		0 \$0.00	
31415WD59 Total	Unavailable	1 1	\$61,500.06 \$61,500.06			\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		ΙA	0		0 \$0.00 I	ΝA
	Unavailable												NI A							DT.
31415WD67 Total	UNAVAHADIE	10 10	4 / -/					. 0 0	\$0.00 \$0.00		0 0		ıνΑ	0 0		ıΑ	0 0		0 \$0.00 0 \$0.00	
31415WD75	Unavailable	18			0	40100			\$0.00		-	\$0.00	NA	_		ΙΑ	=		0 \$0.00	
Total		18						0	\$0.00		0	\$0.00		0		1	0		0 \$0.00	
31415WD83 Total	Unavailable	12 12	* / /			\$61,704.77 \$61,704.77		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		ΙA	1 1		0 \$0.00 I	
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0	\$0.00 NA	0 \$0.00	NA
Total		1	\$135,800.00	100%	0	\$0.00		0	\$0.00	H	0	\$0.00		0	\$0.00	4	0	\$0.00	0 \$0.00	\exists
31415WDA8 Total	Unavailable	63 63	4-77-					0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NΑ	0		ΙA	0		0 \$0.00 0 \$0.00	
31415WDB6	Linavailable	17	1 7 7	100%					\$0.00		0	\$0.00	NΙΛ			īΔ	0	\$0.00 NA	0 \$0.00	
Total	Onavanable	17						0	\$0.00	_	0		IVA	0			0		0 \$0.00	
	WELLS FARGO BANK, N.A.		\$32,146,087.16						,		_	,	NΑ	_		ΙA	0	\$0.00 NA	0 \$0.00	
Total	3.11		\$32,146,087.16			\$713,273.33		1	\$394,223.33		1			0			0		0 \$0.00	
31415WDE0 Total	Unavailable	2 2	\$252,806.87 \$252,806.8 7			\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		IA	0 0		0 \$0.00 I	
31415WDF7	Unavailable	3	\$250,077.56		0				\$0.00		0	\$0.00				ΙA	_		0 \$0.00	
Total		3	\$250,077.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\pm	0	\$0.00	0 \$0.00	Н
31415WDG5 Total	Unavailable	4 4	\$512,597.00 \$512,597.00		0 0	40100		. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		ΙA	0 0		0 \$0.00 I	
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0	\$0.00 NA	0 \$0.00	NA
Total		7	\$960,314.57	100%	0	\$0.00		0	\$0.00	F	0	\$0.00		0	\$0.00	7	0	\$0.00	0 \$0.00	
31415WDJ9	U.S. BANK N.A. Unavailable	1 7	\$92,309.04 \$650,097.57			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00							0 \$0.00 I	
Total	Olavanaole .	8						0	\$0.00		0		_	0			0		0 \$0.00	
31415WDK6	Unavailable	28							\$0.00							ΙA				
Total	Travailable	28						0	\$0.00		0	\$0.00		0			0		0 \$0.00	
31415WDM2 Total	Unavaliable	28 28				\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		0 0		nΑ	0 0		ιA	0 0		0 \$0.00 0 \$0.00	
	Unavailable	2			_				\$0.00				NA			ΙA				
Total		2						0	\$0.00		0			0		\exists	0		0 \$0.00	
31415WDQ3 Total	Unavailable	6 6						. 0 0	\$0.00 \$0.00		0 0		NΑ	0 0		ΙA	0 0		0 \$0.00 I	
31415WDR1	Unavailable	1	\$129,394.44	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙΑ	0	\$0.00 NA	0 \$0.00	NA
Total		1						0	\$0.00		0	\$0.00		0		7	0		0 \$0.00	
31415WDS9 Total	Unavailable	4	\$375,844.54 \$375,844.54					0 0	\$0.00 \$0.00		0		NA	0		ΙA	0 0		0 \$0.00 0 \$0.00	
31415WDU4	I Inavailable	1				1			\$0.00			,	NΛ			IΔ				
Total	Chavanavic	1			_			0	\$0.00 \$0.00		0			0		1/1	0		0 \$0.00	
31415WDV2	Unavailable	3							\$0.00			\$0.00				ΙA			0 \$0.00	
Total	77 2111	3						0	\$0.00		0			0		1	0		0 \$0.00	
31415WDW0 Total	Unavailable	1 1						. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		ıΑ	0 0		0 \$0.00 I	
31415WDX8	U.S. BANK N.A.	1				\$0.00	NA	. 0	\$0.00			\$0.00								
Total	Unavailable	2 3	\$231,776.02	70.88%	0	\$0.00	ΝA		\$0.00 \$0.00	NΑ		\$0.00	NΑ		\$0.00 N				0 \$0.00 0 \$0.00	NΑ
31415WDZ3	Unavailable	1							\$0.00							ΙΑΙ				П
Total		1						0	\$0.00		0			0		7	0		0 \$0.00	Ä
	П				1		1													الب

31415WEA7	Unavailable	2 2	\$211,427.11 \$211,427.11		_		NA	0	\$0.00 \$0.00		0		NA	0		0		\$0.00 NA
	WELLS FARGO BANK, N.A.						NI A		\$0.00				NΙΛ					\$0.00 NA
	Unavailable	162	\$38,768,945.38 \$48,333,574.01	55.49%	1	\$358,833.90		0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00 NA	1	\$358,833.90 NA 0	\$0.00 NA
Total			\$87,102,519.39			\$358,833.90		0	\$0.00		0			0				\$0.00
31415WF24	WELLS FARGO BANK, N.A. Unavailable	70 37	\$17,659,329.74 \$9,261,818.40						\$0.00 \$0.00		0					_		\$0.00 NA \$0.00 NA
Total		107	\$26,921,148.14	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	0	\$0.00 0	\$0.00
31415WF81	TRUSTMARK NATIONAL BANK Unavailable	1	\$153,250.00 \$274.818.10			\$0.00 \$112,507.94			\$0.00 \$112,507.94				_	_		_		\$0.00 NA \$0.00 NA
Total	Ondvandore	4	, ,					1	\$112,507.94		0		. 1/1	0		O		\$0.00
31415WFM0	Unavailable	8		100%	0	40.00		-	\$0.00	-	0		NΑ			_		\$0.00 NA
Total		8						0	\$0.00		0			0		0		\$0.00
31415WFN8 Total	Unavailable	9	\$1,005,275.48 \$1,005,275.48		_		-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0		0		\$0.00 NA \$0.00
31415WFP3	Unavailable	13	\$1,049,857.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		13	\$1,049,857.40	100%	0	\$0.00	F	0	\$0.00	П	0	\$0.00		0	\$0.00	0	\$0.00 0	\$0.00
31415WFQ1 Total	Unavailable	26 26			_		ΝA	0	\$0.00 \$0.00	-	0		NΑ	0		0		\$0.00 NA \$0.00
	T:	20	, , , , , , , , , , , , , , , , , , , ,		0		DT A	0	\$0.00		0		NI A					\$0.00 NA
31415WFR9 Total	Unavailable	4	\$1,127,317.98 \$1,127,317.98			40.00	INA	0	\$0.00 \$0.00		0		INA	0		0		\$0.00 NA
31415WFS7	Unavailable		\$12,881,709.00				ΝA	-	\$0.00		0		NΑ			_		\$0.00 NA
Total		67	\$12,881,709.00					0	\$0.00		0			0		0		\$0.00
31415WFT5 Total	Unavailable	7 7	\$1,336,860.37 \$1,336,860.37				ΝĀ	0	\$0.00 \$0.00		0 0		NΑ	0 0		0		\$0.00 NA \$0.00
31415WFU2	Unavailable	40					NA		\$0.00				NΑ					\$0.00 NA
Total		40						0	\$0.00		0		. 1.1	0		0		\$0.00
31415WFV0	Unavailable	13			0	40.00			\$0.00		-		NΑ	-		_		\$0.00 NA
Total		13						0	\$0.00		0			0		0		\$0.00
31415WFW8 Total	Unavailable	20 20					NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		0 0		\$0.00 NA \$0.00
31415WFX6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	15 21	\$3,885,857.84 \$5,836,457.84		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		NΑ	0 0		0	\$0.00 NA 0	\$0.00 NA \$0.00
	WELLS FARGO BANK, N.A.		\$23,913,600.00						\$0.00				NΙΛ					\$0.00 NA
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00		0	\$0.00	NΑ	0	\$0.00	_	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total			\$43,528,091.96			4		0	\$0.00		0			0		0		\$0.00
31415WFZ1	WELLS FARGO BANK, N.A. Unavailable	31 19	4 //		_		-	\rightarrow	\$0.00 \$0.00	_	0		$\overline{}$	-		_		\$0.00 NA \$0.00 NA
Total		50	\$12,080,933.24	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	0	\$0.00 0	\$0.00
31415WGA5 Total	Unavailable		\$10,008,678.70 \$10,008,678.70			\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0		NΑ	0		0		\$0.00 NA \$0.00
31415WGB3	Unavailable	9					NΙΔ	0	\$0.00		0		NΙΔ	0				\$0.00 NA
Total	Chavanaoie	9						0	\$0.00		0		1 1/2 1	0		O		\$0.00
31415WGC1	Unavailable	17			0	40.00		0	\$0.00				ΝA			-		\$0.00 NA
Total		17	,					0	\$0.00		0			0		0		\$0.00
31415WGD9 Total	Unavailable	18 18						0 0	\$0.00 \$0.00		0 0		NA	0 0		0		\$0.00 NA \$0.00
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA
Total		22	\$3,199,474.46	100%	0	\$0.00		0	\$0.00	П	0	\$0.00		0	\$0.00	0	\$0.00 0	\$0.00
31415WGF4 Total	Unavailable	13 13	\$1,677,060.26 \$1,677,060.26				_	0	\$0.00 \$0.00	_	0		ΝA	0		0		\$0.00 NA \$0.00
	TT 111								·				D.T.A.					
31415WGG2 Total	Unavanable	7 7	, ,,			\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		INA	0 0		0		\$0.00 NA \$0.00
31415WGH0	Unavailable		\$3,941,175.00						\$0.00	_			NA					\$0.00 NA
Total		17	\$3,941,175.00	100%	0	\$0.00	H	0	\$0.00	Н	0	\$0.00		0	\$0.00	0	\$0.00 0	\$0.00
31415WGJ6 Total	Unavailable	29 29				\$0.00 \$0.00	NΑ	0 0	\$0.00 \$0.00		0 0		NΑ	0 0		0		\$0.00 NA \$0.00
31415WGK3	Unavailable		\$11,717,039.64				NΔ		\$0.00				NΔ					\$0.00 NA
Total	Chavanaute		\$11,717,039.64 \$11,717,039.64					0	\$0.00		0		. 1/1	0		0		\$0.00 NA
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00						\$0.00									\$0.00 NA
Total	Unavailable	7 14	\$528,623.91 \$1,349,183.91					0 0	\$0.00 \$0.00		0 0		ıΝA	0 0		0		\$0.00 NA \$0.00
31415WJE4	Unavailable	12				\$0.00	NA	0	\$0.00		0	\$0.00	NΑ	0		0		\$0.00 NA
Total		12			0			0	\$0.00		0			0		0		\$0.00
31415WJF1	PHH MORTGAGE CORPORATION Unavailable	6 13				40.00			\$0.00 \$0.00									\$0.00 NA \$0.00 NA
Total		19						0	\$0.00		0		. 1.1	0		0		\$0.00
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01						\$0.00									
Total	Unavailable	30 52				\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		ıνA	0 0		0		\$0.00 NA \$0.00
31415WJH7	PHH MORTGAGE CORPORATION	11				\$0.00			\$0.00								\$0.00 NA 0	\$0.00 NA
Total	Unavailable	40 51					-	0	\$0.00 \$0.00	-	0 0	\$0.00				0	\$0.00 NA 0	\$0.00 NA \$0.00
	KENTUCKY HOUSING CORPORATION		\$1,305,751.82						\$0.00				NΛ					\$0.00 NA
P1412MINIRP	PREMIOCKI HOUSING CORPORATION	14	91,303,731.82	100%	1 0	T 20.00	μıΑ	U	\$0.00	μνA	U	\$0.00	ινA	U	ΦU.UU]NA	LU	φυ.υυ[NA] U	_[ωυ.υυ]INA

Total		14	\$1,305,751.82	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00		0 9	\$0.00)
31415WMC4 Total	KENTUCKY HOUSING CORPORATION	27 27	\$2,540,097.99 \$2,540,097.99		0 0		_	0 0		0		0 0		\$0.00 \$0.00	ΝA	_	\$0.00	
31415WMD2 Total	Unavailable	16 16	\$2,142,395.00 \$2,142,395.00			\$106,872.31 \$106,872.31		0	\$0.00 NA \$0.00	_	\$106,872.31 NA \$106,872.31	0		\$0.00 \$0.00	NA		\$0.00	
31415WME0 Total	Unavailable	9	\$1,071,750.00 \$1,071,750.00		0		_	0		\ C		0		\$0.00 \$0.00	NA	_	\$0.00	
	FIFTH THIRD BANK	2	\$363,405.63		0				\$0.00 NA	\ C				\$0.00	NA	0.5	\$0.00) NA
Total	Unavailable	14 16	4 //-		0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA \$0.00	0		0 0		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
31415WT37 Total	Unavailable	16 16			0 0		-	0 0	\$0.00 NA \$0.00	0		0 0		\$0.00 \$0.00	NA		\$0.00	
31415WT52 Total	NATIONAL CITY MORTGAGE COMPANY	62 62			0		-	0		0		0		\$0.00 \$0.00	NA	_	\$0.00	_
31415WT60 Total	NATIONAL CITY MORTGAGE COMPANY	52 52			0		_	0	\$0.00 NA \$0.00	\ C		0		\$0.00 \$0.00	NA		\$0.00	
31415WT78 Total	NATIONAL CITY MORTGAGE COMPANY	$\overline{}$	\$13,639,367.64 \$13,639,367.64	100%	0		_	0		0		0		\$0.00 \$0.00	NA	_	\$0.00	-
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0	\$0.00 NA	(0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0.5	\$0.00) NA
Total 31415WT94	NATIONAL CITY MORTGAGE COMPANY	12	, , , , , , , , , , , , , , , , , , , ,		0			0		1 0		0		\$0.00 \$0.00	NA		\$0.00	
Total		12	\$3,100,190.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00		0 9	\$0.00	0
	FIFTH THIRD BANK Unavailable	23 1 24	\$2,366,011.47 \$153,650.00 \$2,519,661.47	6.1%	0 0 0	\$0.00	NΑ	_	\$0.00 NA		\$0.00 NA	0 0 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00 \$0.0 0) NA
	FIFTH THIRD BANK Unavailable	80 12	\$4,987,315.39 \$824,433.59		0	\$0.00 \$0.00	-	_	\$0.00 NA \$0.00 NA			0		\$0.00 \$0.00	-		\$0.00 \$0.00	
Total		92	\$5,811,748.98	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		0 9	\$0.00	D
	FIFTH THIRD BANK Unavailable	68 42 110	\$4,195,338.10	38.92%	0		NΑ				\$0.00 NA	-	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.0 0	NA
	FIFTH THIRD BANK	14			0	\$0.00								\$0.00	NA		\$0.00	
	Unavailable	17 31	\$1,636,552.81	57.02%	0 0	\$0.00	NΑ		\$0.00 NA \$0.00	0		0 0	\$0.00 NA 0	\$0.00 \$0.00	NA	0.5	\$0.00 \$0.0 0) NA
	FIFTH THIRD BANK Unavailable	48 22	\$5,615,791.21 \$2,614,520.83		0		_	_				-		\$0.00 \$0.00	_		\$0.00 \$0.00	
Total		70	\$8,230,312.04	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	\$0.00		0 9	\$0.00	D
	FIFTH THIRD BANK Unavailable	56 50 106		47.29%	0 0		NΑ	_	\$0.00 NA \$0.00 NA \$0.00	_	\$0.00 NA	_	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	_	0	\$0.00 \$0.00 \$0.0 0	NA
31415WTU7	FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0	\$0.00 NA	V (0 \$0.00 NA	0	\$0.00 NA 0	\$0.00		0.5	\$0.00) NA
Total	Unavailable	38 85	\$6,171,966.58 \$13,770,201.37		0 0		_	0	\$0.00 NA \$0.00	0		0 0		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
	FIFTH THIRD BANK Unavailable		\$10,645,239.52	59.54%	1		NΑ					_		\$0.00 \$0.00	_		\$0.00 \$0.00	
Total	FIFTH THIRD BANK	66	\$17,879,809.77 \$5,264,223.01		0			0	4000,0000	0		0		\$0.00 \$0.00	NΙΛ		\$0.00	
	Unavailable	27 29	\$340,381.77	6.07%	0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 \$0.00		05	\$0.00 \$0.00	NA
	FIFTH THIRD BANK Unavailable	137 96	\$34,156,922.51 \$25,591,592.51		0	40.00				_				\$0.00 \$0.00			\$0.00 \$0.00	
Total	Ollavaliable		\$59,748,515.02		_			1		0		0		\$0.00	IVA		\$0.00 \$0.00	
	FIFTH THIRD BANK Unavailable	28 26	\$5,449,232.45	79.58%	0	\$0.00	NΑ	0	\$0.00 NA	(\$0.00 NA	0	\$0.00 NA 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31415WTZ6	FIFTH THIRD BANK	36	\$6,847,731.62 \$1,713,301.84		0	4444		0		(C		0		\$0.00 \$0.00	NA		\$0.00	
	Unavailable	40 52	\$6,936,663.22	80.19%	2		NΑ	1		1			\$0.00 NA 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	NA
31415WUA9 Total	NATIONAL CITY MORTGAGE COMPANY		\$20,209,969.61 \$20,209,969.61		1 1	\$195,577.40 \$195,577.40		0		0		0		\$195,577.40 \$195,577.40	NA		\$0.00	
31415WUB7 Total	NATIONAL CITY MORTGAGE COMPANY		\$11,352,859.73 \$11,352,859.73			\$247,204.94 \$247,204.9 4			\$247,204.94 NA \$247,204.94	0		0		\$0.00 \$0.00	NA		\$0.00	
31415WUC5 Total	NATIONAL CITY MORTGAGE COMPANY	46 46			0			0		0		0		\$0.00 \$0.00	NA		\$0.00	
31415WUD3 Total	NATIONAL CITY MORTGAGE COMPANY	81 81	\$5,045,110.34	100%	0	\$0.00	NA		\$0.00 NA	\ C	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 \$0.00	NA	0.5	\$0.00) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00		0	\$0.00			\$0.00 NA			0		\$0.00	NA		\$0.00	
Total	ASSOCIATION, F.A. Unavailable	1 2	\$417,000.00 \$1,015,000.00		0 0			0 0	\$0.00 NA \$0.00	0		0		\$0.00 \$0.00	NA		\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0	\$0.00 NA) \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 5	\$0.00) NA
-	Unavailable	2 3	\$710,491.08 \$908,491.08		0 0	\$0.00 \$0.00		0 0		0		0 0		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0	\$0.00 NA	. 0) \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0.5	\$0.00) NA
Total	, A 11 A 1	3	\$984,000.00	100%	0	\$0.00	E	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00		0 5	\$0.00	j
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31415WUM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00			, , , , ,			\$0.00	Ш	Ш	\$0.00			0.00		Ш	\$0.00 NA		\$0.00 NA
Total	Unavailable	2 3	\$683,750.00 \$953,750.00		_	4 0100	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	ΝĀ	0 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00
31415WUP6	DOWNEY SAVINGS AND LOAN	1	\$237,250.00	23 850/		\$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	NΔ	0 \$	0.00	NΛ	0	\$0.00 NA	n	\$0.00 NA
51415W0F0	ASSOCIATION, F.A. Unavailable	3	\$757,500.00			\$0.00		\sqcup	\$0.00	ш	0	\$0.00		-	0.00	ш		\$0.00 NA		\$0.00 NA
Total		4	\$994,750.00	100%	0	\$0.00	F	0	\$0.00	A	0	\$0.00	\exists	0 \$	0.00	F	0	\$0.00	0.9	\$0.00
31415WUQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	ΝA	0	\$0.00 NA		\$0.00 NA
Total	Unavailable	1 2	\$417,000.00 \$834,000.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 NA \$0.00		\$0.00 NA \$0.00
31415WX57	CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00 NA	0.5	\$0.00 NA
Total	Unavailable	28 36	\$6,339,116.30 \$8,429,373.89		-		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0	\$0.00 NA \$0.00		\$0.00 NA \$0.00
31415WX65	CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00 NA	0.5	\$0.00 NA
Total	Unavailable	89 132	\$5,028,965.61 \$7,587,879.30				-	0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	-	0.00 0.00	NΑ	0	\$0.00 NA \$0.00		\$0.00 NA \$0.00
31415WX73	CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00 NA	0.9	\$0.00 NA
Total	Unavailable	24 32	\$5,908,734.07 \$7,445,005.60	79.37%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			0.00 0.00	NΑ	0	\$0.00 NA \$0.00	0.5	\$0.00 NA \$0.00
31415WX81	CHASE HOME FINANCE, LLC	11	\$1,440,350,00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00 NA	0.5	\$0.00 NA
Total	Unavailable	39 50	\$5,023,881.82 \$6,464,231.82	77.72%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$	0.00			\$0.00 NA \$0.00	0.5	\$0.00 NA
	CHASE HOME FINANCE, LLC	7	\$832,640.00			\$0.00			\$0.00			\$0.00	NA		0.00	NΑ		\$0.00 NA		\$0.00 NA
Total	Unavailable	43 50	\$5,577,898.19	87.01%	0	\$0.00	NΑ	-	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$	0.00	-	_	\$0.00 NA \$0.00	0.5	\$0.00 NA \$0.00
	CHASE HOME FINANCE, LLC	15	\$1,805,600.00			\$0.00			\$0.00		0	\$0.00	NΔ		0.00	NΛ		\$0.00 NA		\$0.00 NA
Total	Unavailable	23 38	\$1,805,600.00 \$2,814,682.52 \$4,620,282.52	60.92%		\$0.00	NΑ	-	\$0.00 \$0.00	NΑ	0	\$0.00	_	0 \$	0.00 0.00 0.00			\$0.00 NA \$0.00	0.5	\$0.00 NA \$0.00 NA
	CHASE HOME FINANCE LLC												NI A			NΙΛ				
31415WY31 Total	CHASE HOME FINANCE, LLC Unavailable	26 22 48	\$2,321,224.12 \$1,954,534.73	45.71%	0	\$0.00 \$0.00 \$0.00	NΑ	_	\$0.00 \$0.00 \$0.0 0	NΑ	0 0	\$0.00 \$0.00 \$0.00		0 \$	0.00 0.00 0.00	-		\$0.00 NA \$0.00 NA \$0.00	0.5	\$0.00 NA \$0.00 NA \$0.00
	CHACE HOME EINANCE LLC		\$4,275,758.85										DT A			D.T.A.				
	CHASE HOME FINANCE, LLC Unavailable	13	\$2,656,400.00	63.03%	0		NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0 \$	0.00	-	0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		22	\$4,214,400.00			, , , ,		0	\$0.00		0	\$0.00			0.00		0	\$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	18 13	\$2,437,357.28 \$1,654,753.07	40.44%	0	40.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$	0.00		0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		31	\$4,092,110.35			, , , , ,		0	\$0.00		0	\$0.00			0.00		0	\$0.00		\$0.00
31415WY64	CHASE HOME FINANCE, LLC Unavailable	33 33	\$1,815,344.96 \$1,873,986.05	50.79%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00		0 \$	0.00	-	0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		66	\$3,689,331.01			43333		0	\$0.00		0	,			0.00		0	\$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	17 23	\$2,033,121.16	57.3%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0		NA	0 \$	0.00 0.00	NΑ	0	\$0.00 NA \$0.00 NA	0.5	
Total		40		İ		, , , ,		0	\$0.00		0	,			0.00		0	\$0.00		\$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 10		75.71%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$	0.00	-	0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		17	\$2,992,002.36			, , , , ,		0	\$0.00		0	,			0.00		0	\$0.00		\$0.00
31415WY98	CHASE HOME FINANCE, LLC Unavailable	7 17		70.86%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00		0 \$	0.00 0.00		0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		24	\$2,924,613.84			,		0	\$0.00		0				0.00		0	\$0.00		\$0.00
31415WYA5	CHASE HOME FINANCE, LLC Unavailable	33 28	\$2,786,123.62	45.7%	0				\$0.00 \$0.00			\$0.00 \$0.00		0 \$	0.00		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		61	\$6,096,629.05	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	1	0 \$	0.00		0	\$0.00	0.5	\$0.00
31415WYB3	CHASE HOME FINANCE, LLC Unavailable	26 54	\$1,871,350.00 \$4,141,060.74		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		80	\$6,012,410.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	\exists	0 \$	0.00		0	\$0.00		\$0.00
31415WYC1	CHASE HOME FINANCE, LLC Unavailable	15 42	\$1,477,010.00 \$4,118,766.51	73.6%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NA	0 \$	0.00		0	\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		57	\$5,595,776.51	İ	0	\$0.00	E	0	\$0.00	H	0	,			0.00	H	0	\$0.00		\$0.00
31415WYD9	CHASE HOME FINANCE, LLC Unavailable	31 39	\$2,038,437.88 \$2,546,094.12	55.54%		\$0.00		0	\$0.00 \$0.00	NΑ		\$0.00		0 \$	0.00			\$0.00 NA \$0.00 NA	0.5	\$0.00 NA \$0.00 NA
Total		70	, ,			\$0.00	E	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	0.5	\$0.00
31415WYE7	CHASE HOME FINANCE, LLC Unavailable	5 14	\$1,382,500.00 \$3,157,221.22						\$0.00 \$0.00		0	\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		19						0	\$0.00		0		\exists		0.00	\exists	0	\$0.00	0.5	\$0.00
31415WYF4	CHASE HOME FINANCE, LLC Unavailable	9 22	\$1,108,554.00 \$2,699,780.86						\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		31			_		_	0	\$0.00	_	0		\dashv		0.00	\exists	0	\$0.00		\$0.00
31415WYG2	CHASE HOME FINANCE, LLC Unavailable	2 12	\$414,000.00 \$3,029,641.00		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		14	4-77		_		_	0	\$0.00	_	0		1		0.00		0	\$0.00		\$0.00
31415WYH0	CHASE HOME FINANCE, LLC Unavailable	11 14	\$1,409,420.00 \$1,892,353.61						\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		25	\$3,301,773.61			40.00		0	\$0.00		0				0.00	1	0	\$0.00		\$0.00
31415WYK3	CHASE HOME FINANCE, LLC Unavailable	15 26	\$1,012,005.91 \$1,798,320,21		0		_	_	\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA
Total		41	\$2,810,326.12					0	\$0.00		0				0.00	. 1/1	0	\$0.00 INA		\$0.00 NA
31415WYL1	CHASE HOME FINANCE, LLC Unavailable	2	\$366,600.00 \$2,273,169,23		0	\$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00			0.00			\$0.00 NA		\$0.00 NA \$0.00 NA
Total	UnavdildUle	10						0 0	\$0.00 \$0.00	_	0		INA		0.00 0.00	ınA	0	\$0.00 NA \$0.00		\$0.00 NA
\vdash		\vdash			-		-	H		H	H		+	+	-	Н	 	-	++	+

Marchard	31415WYP2	CHASE HOME FINANCE, LLC	4	,		_	\$0.00	_	_	\$0.00			1			_	NA	_	
	Total	Unavailable	_	4 , ,					-	4	_	-		_					
Trans.	31415WYQ0	CHASE HOME FINANCE, LLC	_																
	Total	Unavailable		1 / 22/22		_		_	=		_					_			
Columb	31415WYR8							_	_		_	_				_			
	Total	Unavailable									_	_							
Columb	31415WYS6	CHASE HOME FINANCE, LLC	_	4 - /		_		_	_										
	Total	Unavailable	_	4 / -/					-				4	_					
Part	31415WYT4	CHASE HOME FINANCE, LLC			47.04%	0				\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA				
Control Cont	Total	Unavailable				-		NA	_		_					_			
Trad	31415WYU1	CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
	Total	Unavailable	6 7					_	-		-	-					-		
TRADE	31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Commonweight Comm	Total	Unavailable		4 - /		_			=			_		_					
Trans.	31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
Charlow Char	Total	Unavailable		4 /				_	_		_					_			
Trial	31415WYX5	CHASE HOME FINANCE, LLC	13	4			\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
Check Chec	Total	Unavailable																	
Trail	31415WYY3	CHASE HOME FINANCE, LLC	_																
Emeral	Total	Unavailable		1 1/1 / 1 1 1 1		_		_	=		_	_				_			
Trial	31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA				
Control Cont	Total	Unavailable	_	4 / /				_	=		_			_		_			
Trail	31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Characteristic Char	Total	Unavailable						NA				1 1							
Statistics Sta	31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Diamentalable	Total	Unavailable						_	=		_	_							
Total	31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
	Total	Unavailable						-	=		_					_			
Section Sect	31415WZ55	CHASE HOME FINANCE, LLC								Ψ0.00				A (
Diavailable	Total	Unavailable																	
Total	31415WZ63	CHASE HOME FINANCE, LLC																	
Unavailable	Total	Unavailable										_							
Total	31415WZ71																		
Unavailable	Total	Unavailable																	
Total 109 \$28,745,342.74 100% 1 \$456,361.42 1 \$456,361.42 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31415WZ89																		
Unavailable	Total	Unavailable																	
Total 104 \$25,149,183.02 109% 1 \$378,199.27 1 \$378,199.27 0 \$0.00 0	31415WZ97	-																0 \$0.00) NA
Unavailable	Total	Unavailable																0 \$0.00 0 \$0.00))
Total 30 \$2,629,807.21 100% 0 \$0.00 0	31415WZA4																		
Unavailable S \$715,513.69 29.68% O \$0.00 NA	Total	Unavailable																	
Total	31415WZB2		_																
Unavailable 16 \$880,077.97 39.23% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable																	
Total 42 \$2,243,225.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31415WZC0		_																
Unavailable 7 \$850,079.41 41.44% 0 \$0.00 NA	Total	Unavailable																	
Total	31415WZE6		10																
Unavailable 8 \$986,122.66 48.41% 0 \$0.00 NA	Total	UIIAVALIADIE	17																
Total 17 \$2,037,133.42 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31415WZF3																		
	Total	UHAVAHADIE																	
I 121 \$581.871.35128.86%1 01 \$0.001NA1 01 \$0.001NA1 01 \$0.001NA1 01 \$0.001NA1 01 \$0.001NA1 01 \$0.001NA1 01\$	31415WZG1								=										
Total 36 \$2,015,946.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	UHAVAHADIE						_	_										
31415WZH9 CHASE HOME FINANCE, LLC 12 \$1,069,058.00 55.6% 0 \$0.00 NA 0 \$0.00 N	31415WZH9		_																
Unavailable 10 \$853,675.56 44.4% 0 \$0.00 NA 0 \$0.0	Total	UHAVAHADIE																	
31415WZJ5 CHASE HOME FINANCE, LLC 19 \$1,162,634.0358.94% 0 \$0.00 NA 0 \$0.00 N	31415WZJ5		_																
Unavailable 15 \$810,012.27 41.06% 0 \$0.00 NA 0 \$0.00 N		Unavanable							0			0 0				0 \$0.00		0 \$0.00 0 \$0.00	

31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$1,678,247.38	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0.00
31415WZL0	CHASE HOME FINANCE, LLC	5	4 11/1 11/1		0		0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	10 15	1		0 0	\$0.00 NA \$0.00	0	\$0.00 NA 0	40.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
					Ľ		Ť				
31415WZM8	CHASE HOME FINANCE, LLC Unavailable		\$23,542,277.10 \$28,849,982.74		0		0	\$0.00 NA 0			
Total	Chavanable		\$52,392,259.84		1		0	\$0.00 NA 1			
01.41EM/7NC	CHASE HOME FINANCE, LLC	0.4	¢10 075 070 00	24.700/	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0\$0.00 NA
31415WZIN0	Unavailable	149	\$16,075,978.60 \$30,136,119.69		0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		
Total		233	\$46,212,098.29	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0\$0.00
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		134	\$30,633,866.10	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0 0 0 0
31415WZQ9	CHASE HOME FINANCE, LLC	61		53.18%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (
Total	Unavailable	56	\$8,627,506.78 \$18,425,088.85		0		0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		117	\$10,423,000.03	100 /0	U	\$0.00		\$0.00		\$0.00	
31415WZR7	CHASE HOME FINANCE, LLC	26 45			0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	71	1-7-7		0		0	\$0.00 NA 0			0 \$0.00 0 \$0.00 VA
31415WZS5	CHACE HOME EINANCE, LLC	- 44	\$8,058,487,61	C1 2 40/		¢0.00 NA		#0.00 N.A.	\$0.00 NA 0	# # # # # # # # # # # # # # # # # # #	0 00 00 00 00 00 00
31415WZS5	CHASE HOME FINANCE, LLC Unavailable	33	1-77		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total			\$13,158,891.69		0		0	\$0.00 0			\$0.00 0 \$0.00
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	\$8,327,873.92	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0\$0.00
31415WZU0	CHASE HOME FINANCE, LLC	28			0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	29 57			0 0		0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3/	, , , , , , , , , , , ,			φυ.υυ	٦	30.00 0	φυ.υυ U		
31415WZV8	CHASE HOME FINANCE, LLC Unavailable	16 18	1 / 1 2 2 / 1 2 2 1		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0			
Total	Oliavaliable	34	1 / 1 / 1		0		0	\$0.00 NA 0			0 \$0.00 NA 050.00 NA 050.00 NA
21.4151.7737.4	CHACE HOME EINANCE, LLC	20	£17.027.016.20	44.5.40/		¢0.00 NA		\$0.00 N.A. 0	\$0.00 NA 0	CO 00 NA (0 00 00 00 00 00 00 00
31415WZX4	CHASE HOME FINANCE, LLC Unavailable		\$17,927,816.30 \$22,322,752.50		0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		68	\$40,250,568.80	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	2	\$529,698.25 NA	1	\$214,092.49 NA 0	\$0.00 NA 0	\$0.00 NA 1	1 \$315,605.76 NA 0 \$0.00 NA
	Unavailable	536	\$143,416,768.15	59.04%	4	\$1,084,821.30 NA	3	\$816,643.78 NA 1	\$268,177.52 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		917	\$242,922,118.19	100%	6	\$1,614,519.55	4 9	51,030,736.27 1	\$268,177.52 0	\$0.00 1	1 \$315,605.76 0 \$0.00
24.44.57.77770	CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$0.00 NA
31415WZZ9	CHASE HOME PHYANCE, LLC	/2	\$17,579,645.72	7.23/0		Ψ0.00[1471]		Φ0100 I 11 I			
	Unavailable	843	\$223,532,743.14	92.71%	7	\$1,746,666.33 NA	2	\$730,159.79 NA 4	\$741,063.32 NA 0	\$0.00 NA	1 \$275,443.22 NA 0 \$0.00 NA
Total		843		92.71%	7	4 4 4 4 4	2 2	1 1 1 1 1	\$741,063.32 NA 0	\$0.00 NA 1	
Total 31415XAE1		843 915 29	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33	92.71% 100% 100%	7 7 0	\$1,746,666.33 NA \$1,746,666.33 Solution	0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1	1 \$275,443.22 NA 0 \$0.00 NA 1 \$275,443.22 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	843 915	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33	92.71% 100% 100%	7 7	\$1,746,666.33 NA \$1,746,666.33 Solution	2	\$730,159.79 NA 4 \$730,159.79 4	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1	1 \$275,443.22 NA 0 \$0.00 NA 1 \$275,443.22 0 \$0.00
Total 31415XAE1 Total 31415XAF8	Unavailable	29 29 15	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68	92.71% 100% 100% 100% 100%	7 7 0 0	\$1,746,666.33 NA \$1,746,666.33 S0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA (\$0.00 NA (\$275,443.22 NA 0 \$0.00 NA 1 \$275,443.22 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31415XAE1 Total	Unavailable Unavailable	843 915 29 29	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68	92.71% 100% 100% 100% 100%	7 7 0 0	\$1,746,666.33 NA \$1,746,666.33 S0.00 NA \$0.00 NA \$0.00 NA	0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA (\$0.00 NA (\$275,443.22 NA 0 \$0.00 NA \$275,443.22 0 \$0.00
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6	Unavailable Unavailable Unavailable	29 29 15 15 24	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60	92.71% 100% 100% 100% 100% 100% 100%	7 7 7 0 0 0	\$1,746,666.33 NA \$1,746,666.33 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$275,443.22 NA 0 \$0.00 NA \$275,443.22 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415XAE1 Total 31415XAF8 Total	Unavailable Unavailable Unavailable	843 915 29 29 15 15	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60	92.71% 100% 100% 100% 100% 100% 100%	7 7 0 0	\$1,746,666.33 NA \$1,746,666.33 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$275,443.22 NA 0 \$0.00 NA \$275,443.22 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4	Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60	92.71% 100% 100% 100% 100% 100% 100% 100%	7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60	92.71% 100% 100% 100% 100% 100% 100% 100%	7 7 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0	Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24 101 101	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24 101 101	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 SO.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAH4 Total 31415XAH4 Total 31415XAJ0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24 101 101 40 40	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24 101 101	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1	\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	151 151 151 151 151 151 151 151 151 151	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	2 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAJ0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 29 15 15 24 24 24 101 101 7	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 70 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	2 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAF8 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAK7	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 16 24 24 24 40 40 7 7 7 30 30 44	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,212,798.96 \$1,212,798.96 \$1,212,798.96 \$3,059,714.89	92.71% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 1 \$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAJ0 Total 31415XAK7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 29 29 15 15 24 24 24 40 40 30 30	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 70 00 00 00 00 00 00 00 00 00 00 00	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 6	\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	843 915 299 15 15 15 101 101 40 40 40 44 44 44 44 45 46 47 47 47 47 47 47 47 47 47 47	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 OA \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 6	\$275,443.22 NA 0 \$0.00 NA \$275,443.22 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Inavailable Unavailable Inavailable Unavailable Inavailable Unavailable Inavailable	29 29 15 15 15 101 101 40 40 40 40 33 30 22	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$3,99,400.00 \$860,276.92	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 4 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 OA \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 1 \$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	843 915 299 15 15 15 101 101 40 40 40 44 44 44 44 45 46 47 47 47 47 47 47 47 47 47 47	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 OA \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Inavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	843 915 29 29 29 15 15 15 101 101 101 7 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.00	92.71% 100% 100% 100% 100% 100% 100% 100% 1	7777 00 00 00 00 00 00 00 00 00 00 00 00	\$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 OA \$0.00 NA 0	\$0.00 NA 1 1 1 1 1 1 1 1 1	\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable	30 31 31 31 31 32 44 40 33 34 44 33 33 33 33 33 33	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.00 \$9,195,815.14	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 OA \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable	30 31 31 31 31 32 44 40 33 34 44 33 33 33 33 33 33	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,5875.00 \$1,120,5875.00 \$18,423,923.69	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable	843 915 299 299 155 15 15 101 101 40 40 40 40 30 30 44 43 33 37 37 37 37 37 37 37 37 3	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable	843 915 29 29 155 15 15 101 101 40 40 40 44 43 33 22 33 73 35 36 37 38 38 38 38 38 38 38 38 38 38	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.96 \$1,120,5	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B, HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC.	843 915 299 299 155 15 16 101 101 40 40 44 44 44 45 22 33 77 35 35 36 37 38 38 38 38 38 38 38 38 38 38	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.00 \$9,195,815.14 \$825,000.00 \$18,423,923.68 \$319,650.00 \$3,616,203.60 \$3,4563,656.00 \$3,979,100.00	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 4 \$\$0.00 NA 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unava	843 915 299 299 155 15 16 101 101 40 40 77 77 30 30 44 44 41 32 33 33 73 35 36 31 31 31 31 31 31 31 31 31 31	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,212,798.96 \$1,212,798.96 \$1,212,798.96 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$840,276.92 \$477,551.96 \$1,120,537.00 \$9,195,815.14 \$825,000.00 \$3,19,650.00 \$3,979,100.00 \$3,41,106,942.57	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 7	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 O 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA	843 915 299 299 155 15 16 101 101 40 40 77 77 30 30 44 44 41 32 33 33 73 35 36 31 31 31 31 31 31 31 31 31 31	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$3,059,714.88 \$3,059,714.88 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,120,537.00 \$9,195,815.14 \$825,000.00 \$3,616,203.60 \$3,3979,100.00 \$3,41,106,942.57 \$16,747,270.94	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAK7 Total 31415XAK7 Total 31415XAL5 Total 31415XB75 Total	Unavailable Unava	843 915 299 299 155 15 16 101 101 40 40 40 77 7 30 30 30 30 44 44 41 42 43 43 44 45 46 47 47 47 47 47 47 47 47 47 47	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,212,798.96 \$1,120,537.00 \$84,0516,203.60 \$3,99,195,815.14 \$825,000.00 \$18,423,923.60 \$319,650.00 \$3,4516,203.60 \$3,4563,656.00	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total 31415XB75	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C.	843 915 299 299 101 101 101 40 40 40 30 30 44 4 4 158 21 190 190 190 190 190 190 190 19	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.66 \$1,809,155.66 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,5375.00 \$9,195,815.00 \$1,120,5375.00 \$3,616,203.60 \$3,4563,656.00 \$3,477,570.94 \$204,516.20 \$993,116.67 \$15,968,007.00	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA (\$0.00	S275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK FS.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	843 915 29 29 15 15 15 101 101 40 40 40 30 30 30 44 44 33 22 33 77 35 36 37 37 37 37 37 37 37 37 37 37	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$51,212,798.96 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.00 \$3,195,815.14 \$825,000.00 \$3,919,815.14 \$9,195,815.19 \$1,106,942.57 \$16,747,270.94 \$204,516.62 \$993,116.67 \$15,968,007.00 \$1,857,058.30	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 O 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C.	843 915 299 299 101 101 101 40 40 40 30 30 44 41 31 32 33 73 33 33 73 35 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$1,066,906.81 \$3,99,400.00 \$860,276.92 \$477,551.90 \$1,120,537.51 \$825,000.00 \$18,423,923.69 \$319,650.00 \$3,616,203.60 \$3,41,106,942.57 \$16,747,270.94 \$204,516.20 \$993,116.67 \$15,968,007.00 \$18,957,058.30 \$2,465,170.63 \$44,106,942.55 \$16,747,270.94	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 0 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total	Unavailable Unava	843 915 299 299 101 101 101 40 40 40 30 30 44 41 31 32 33 73 33 33 73 35 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$5,227,543.42 \$1,212,798.96 \$1,212,798.96 \$1,212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,1212,798.96 \$1,120,537.00 \$11,20,537.00 \$	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77 77 00 00 00 00 00 00 00 00 00 00 00 0	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00 NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 NA 0 \$741,063.32 O \$0.00 NA 0	\$0.00 NA (\$0.00	S275,443.22
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unava	843 915 299 299 101 101 101 40 40 40 30 30 44 41 31 32 33 73 33 33 73 35 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$4,120,537.00 \$1,120,537.00 \$3,195,815.14 \$9,195,815.14 \$9,195,815.14 \$9,195,815.16 \$1,066,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$1,106,906.81 \$3,106.60	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77777000000000000000000000000000000000	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 6 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 O 0 \$0.00 NA 0	\$0.00 NA (\$0.00	S275,443.22 NA
Total 31415XAE1 Total 31415XAF8 Total 31415XAG6 Total 31415XAH4 Total 31415XAJ0 Total 31415XAL5 Total 31415XAL5 Total 31415XB75 Total 31371N5H4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable	843 915 29 29 15 15 16 40 40 40 7 7 7 30 30 30 44 44 41 33 22 33 7 7 18 18 19 19 19 19 19 19 19 19 19 19	\$223,532,743.14 \$241,112,586.86 \$4,013,167.33 \$4,013,167.33 \$4,013,167.33 \$1,809,155.68 \$1,809,155.68 \$4,902,747.60 \$4,902,747.60 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$17,127,162.96 \$1,212,798.96 \$3,059,714.89 \$1,066,906.81 \$1,066,906.81 \$399,400.00 \$860,276.92 \$477,551.96 \$1,120,537.00 \$1,120,537.00 \$3,195,815.14 \$825,000.00 \$3,919,815.14 \$9,195,815.19 \$1,106,942.57 \$16,747,270.94 \$204,516.67 \$15,968,007.00 \$1,857,058.30 \$24,659,170.63 \$46,692,525.55 \$199,415,723.19	92.71% 100% 100% 100% 100% 100% 100% 100% 1	77777777777777777777777777777777777777	\$1,746,666.33 NA \$1,746,666.33 NA \$1,746,666.33 NA \$0.00	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$730,159.79 NA 4 \$730,159.79 A 4 \$730,159.79 A 4 \$0.00 NA 0	\$741,063.32 NA 0 \$741,063.32 O 0 \$0.00 NA 0	\$0.00 NA (\$0.00	S275,443.22

1 1	LOAN ASSOCIATION				_		_,						
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND	5	4:00,00		0	1	_	0 \$0.00		0 00.001.11	-		
	TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	Ш	*****	\$0.001.11 0,00.001.11
-	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	2	\$297,345.00 \$385,259.80	0.11% 0.14%	0		_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	0		
	CROWN MORTGAGE COMPANY FIRST TENNESSEE BANK NATIONAL	3	\$543,805.48		0		_	0 \$0.00	_	7	-		
	ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00		0 \$0.00		0 \$0.00 NA	Ш	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARANTY BANK F.S.B.	12 12		0.94%	0			0 \$0.00					
	HOMESTREET BANK MANUFACTURERS AND TRADERS	33			0		\neg	0 \$0.00	_	0 \$0.00 NA	П		
	TRUST COMPANY METLIFE BANK, NA	88	\$12,833,690.09 \$16,383,606.70	4.82% 6.16%		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.001.11
	MORTGAGE ACCESS CORP.DBA	7	\$2,011,799.08	0.76%	0		$\overline{}$	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA	Н		
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	12			0		_	0 \$0.00		0 \$0.00 NA	Ш		
	NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY	176 326			0			0 \$0.00 1 \$382,797.25		0 \$0.00 NA 0 \$0.00 NA	=		
	NEW SOUTH FEDERAL SAVINGS BANK	15			0		_	0 \$0.00		0 \$0.00 NA	-		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	40.00		0 \$0.00	NA (0 \$0.00 NA	Ш		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PIONEER BANK PULTE MORTGAGE, L.L.C.	12 60			1			0 \$0.00		1 \$110,551.21 NA 0 \$0.00 NA	_		
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	286	1 /12 1/ 11 1		0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	=		
Total		1,235	\$266,005,969.21	100%	2	\$493,348.46	\dashv	1 \$382,797.25	+	1 \$110,551.21	0	\$0.00	\$0.00 0 \$0.00
	1ST SOURCE BANK	1	\$22,000.00		0			0 \$0.00		0 \$0.00 NA			
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	5 2	\$789,131.92 \$236,095.02	1.07% 0.32%	0		_	0 \$0.00 0 \$0.00	_	Φ0.00 11.11	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARANTY BANK F.S.B.	8 13	4 / /		0		_	0 \$0.00 0 \$0.00	-		=		
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	22			0		\neg	0 \$0.00	\neg	70.00			
\vdash	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	7	\$1,509,113.42 \$1,162,810.76	2.05% 1.58%		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	Ш		
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	75 8			0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	=		
	PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC.	8			0			0 \$0.00 0 \$0.00			_		
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	13 185	1 /1 / 1 1111		1	7		1 \$121,036.88 1 \$87,840.82		0 \$0.00 NA 0 \$0.00 NA			
Total		401	\$73,649,278.08	100%	2	\$208,877.70	7	2 \$208,877.70		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	1ST SOURCE BANK	1	, ,,,,,,,,		0			0 \$0.00		0 \$0.00 NA	_		
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	79 180	\$15,327,826.85 \$25,649,803.15		0		_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA			
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1 15	\$280,500.00 \$1,941,075.59		0	\$0,00		0 \$0.00 0 \$0.00		90.001111	_		
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS	391	\$60,546,786.97		$\overline{}$		-	_	$\overline{}$				
\vdash	CORPORATION GMAC BANK	47	\$100,500.00 \$9,912,043.93		0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	ш		
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	6	7 - 7 - 1 - 1		0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	
	METLIFE BANK, NA NATIONAL CITY BANK	6 17	1111/		0			0 \$0.00 0 \$0.00					
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	4	\$1,570,297.42 \$431,074.00		0			0 \$0.00					
	REGIONS BANK SOVEREIGN BANK, A FEDERAL	4	40 12,02011 0		0	-	\neg					 	
<u> </u>	SAVINGS BANK SUNTRUST MORTGAGE INC.	6	\$689,000.00 \$669.000.00	0.31%	0	40.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	Ш		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	THE BRANCH BANKING AND TRUST	27	\$3,971,425.70		_	1	$\overline{}$	0 \$0.00	_		-		
	COMPANY THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	11 53			0								
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00 N		0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$221,538,795.60		0		\pm	0 \$0.00		0 \$0.00	0		
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	31 135	\$4,076,538.67 \$15,073,789.18		0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00 N	NA	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00		0	40.00		0 \$0.00		0 0.00 1.1.1	Ш		
	GMAC BANK GMAC MORTGAGE, LLC	25 14			0	40100				40100			
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK	11 42			0			0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	50	\$7,141,756.20	6.08%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00 N	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	RBS CITIZENS, NA REGIONS BANK	5 24			0								1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56		\vdash		$\overline{}$	0 \$0.00	$\overline{}$				
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00 N	NA	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54		0	40.00		0 \$0.00		0 00001111	Ш		
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8 5	,		0						_		
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	19 374	4 / 2 / 2 2 2 2 2 2		0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
$\overline{}$	-						-					. — —	

Total	I	860	\$117,423,090.61	100%	0) \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	3	4-00,000,00		0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	4- /	0.10.70	C					0 \$0.00 NA 0\$0.00 NA
	FIFTH THIRD BANK GMAC BANK	15 9	. , . ,		0	1 1 1 1 1	\$0.00 1111 0	4 4 1 4 4 4		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00		C	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGEAMERICA INC.	32	\$6,038,948.75 \$777,000,00		0		\$0.00 11.11	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA	2			0					0 \$0.00 NA 0\$0.00 NA
	FEDERAL SAVINGS BANK)	3	\$377,612.75		0	7 40.001.11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY,	12	\$2,319,835.00 \$498,000.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	LLC THE HUNTINGTON NATIONAL BANK	2			0	\$0.00 1111		\$0.00 NA 0		0 \$0.00 NA 0\$0.00 NA
	TRUSTMARK NATIONAL BANK	6	4.00,000.00	-	C			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 182	\$12,290,739.57 \$30,951,951.24		0		40100 - 111 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371N5P6	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND	5	7== /==		0					0 \$0.00 NA 0\$0.00 NA
	TRUST COMPANY	1	\$315,500.00			\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	- 1	\$51,821.19 \$508,201.00				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. GMAC BANK	7	\$1,394,450.00		0	1 1	****	\$0.00 NA 0		0 \$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	HOMESTREET BANK INDEPENDENT BANK CORPORATION	8	. , ,		C	40.00	40.00	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS	5	\$346,156.00		0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST COMPANY METLIFE BANK, NA	40			C			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99		C	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$69,000.00		C	1 1 1 1 1	\$0,000 1111 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY	38 32			0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA	2	\$263,586.85				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	FEDERAL SAVINGS BANK) PIONEER BANK	19	\$3,019,207.45	6.65%	C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00		C	*****	\$0.00 NA 0	\$0.00 NA 0	\$0.00	0 \$0.00 NA 0\$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	95	1 / - /		0		\$0.00 11.11	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One remose		\$45,433,391.98		0			4 4 1 4 4 4 4		0 \$0.00 0\$0.00
31371N5O4	ST SOURCE BANK	3	\$157,605.04	0.71%	C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	C	\$0.00 NA		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	4	\$200,000.00 \$526,095.65		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	C					0 \$0.00 NA 0\$0.00 NA
	GMAC BANK GUARANTY BANK F.S.B.	10			0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	1	40,000.00		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	13	1 1 1 / 1 1 1 1		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	С	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	NATIONAL CITY BANK	25			C	1 1 1 1 1 1				0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	30			0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	C	\$0.00 NA	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) SALEM FIVE MORTGAGE COMPANY,	11	\$962,546.52 \$535,000.00		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	LLC THE HUNTINGTON NATIONAL BANK	15			0	1			1	0 \$0.00 NA 0\$0.00 NA
	Unavailable	66	\$7,596,188.83	34%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		198	\$22,349,961.32	100%	_0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31371N5R2	CITIMORTGAGE, INC.	_	\$36,259,870.66		C					0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK WELLS FARGO BANK, N.A.	379	\$1,515,033.39 \$221,777,399.54		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tat-1	Unavailable	463	\$272,220,371.26	51.19%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		_ 906 _	\$531,772,674.85	100%	_ (\$0.00	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00
31371N5S0	CITIMORTGAGE, INC.	_	\$39,041,824.01		0	1 1 1 1 1 1				0 \$0.00 NA 0\$0.00 NA
	GMAC BANK WELLS FARGO BANK, N.A.	323	\$2,854,789.02 \$189,869,916.66		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	722	\$412,845,101.51 \$644,611,631.20	64.05%	5	\$2,781,905.48 NA 0	\$0.00 NA 1	\$626,957.92 NA 1	\$599,843.03 NA	3 \$1,555,104.53 NA 0 \$0.00 NA 3 \$1,555,104.53 0 \$0.00
Iotai		1,110	\$044,011,031.20	100%	- 3	\$2,781,905.48	\$0.00 1	\$626,957.92	\$599,843.03	3 \$1,555,104.53 0\$0.00
31371N5T8	1ST SOURCE BANK BANK OF AMERICA NA	2 7	\$205,051.22 \$1,632,726.37		C	1 1 1 1 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	C	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC BANK	75 13	\$10,814,787.91 \$2,208,556.34		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	4			(0 \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	4	\$1,007,871.52	1.25%	C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK	64			C	0 \$0.00 NA C	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$14,148,217.47	17.58%	1	\$147,461.47 NA 1	\$147,461.47 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	9	1 /		C					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68		C		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0\$0.00 NA
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	C	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	228	\$38,242,282.26	47.51%	1	\$73,748.64 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 \$73,748.64 NA 0 \$0.00 NA
. 7		-	. ¬	. 7			–	–		

Total	II	546	\$80,497,340.04	100%	2	\$221,210.11	1	\$147,461.47	0 \$0.00) \$0.00 1	\$73,748.64 0 \$0.00
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION (USA)	41 39	1 - 7 7		_		0			\$0.00 NA 0 \$0.00 NA 0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	35	1 /- /		0	\$0.00 1.11	0			\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		294	\$57,511,711.98	100%	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31371N6H3		19	- / -/		0		0			\$0.00 NA 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	35 30	1-,,		0		0		1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB	48 7			-		0			\$0.00 NA 0 \$0.00 NA 0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0		0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	29 16	1-7- /		0		0			\$0.00 NA 0 \$0.00 NA 0	
	THE BRANCH BANKING AND TRUST	11					0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00 NA	0	\$0.00 NA (\$0.00 NA 0	
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	14 54	1 //		0		0			\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	141	11, 11, 11		0		0			\$0.00 NA 0	
Total		420	\$45,616,672.71	100%	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	6	1/				0			\$0.00 NA 0	
	GMAC MORTGAGE, LLC NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	-		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	7	\$381,861.49 \$663,574.60		0		0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	1	\$95,000.00	_	-		0	\$0.00 NA (\$0.00 NA 0\$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\vdash		0		90.0001111	\$0.00 NA 0	
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	-	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,360,304.37 \$19,396,372.42		1	\$36,820.50 NA \$36,820.50	1			\$0.00 NA 0 \$0.00 0	
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.420/	0	\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1N0K0	COUNTRYWIDE BANK, FSB	77			-		0			\$0.00 NA 0	
	GMAC BANK HOMESTREET BANK	30		_	0		0			\$0.00 NA 0 \$0.00 NA 0	
	INDYMAC BANK, FSB	1			_		0			\$0.00 NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NATIONAL CITY MORTGAGE COMPANY	1	\$213,150.00 \$2,182,818.00		0		0			\$0.00 NA 0 \$0.00 NA 0	40.00
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00		0		0			\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	5 13		1			0			\$0.00 NA 0 \$0.00 NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		293	\$71,265,535.28	100%	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0	\$0.00 0 0 0 0
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00				0		0 \$0.00 NA		
	GMAC BANK NATIONAL CITY BANK	20	1-/ /				0			\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	7	7		_		0		0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	20 73	\$5,200,900.00 \$15,524,267.00			40100	0 0			\$0.00 NA 0 \$0.00 0	
		/3									
31371N6M2	CITIMORTGAGE, INC. WELLS FARGO BANK, N.A.	47	\$1,855,750.00 \$29,358,394.87				0		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	74	\$43,435,601.41	58.18%	2	\$1,130,507.57 NA	1	\$682,861.04 NA	0 \$0.00 NA	\$0.00 NA 1	\$447,646.53 NA 0 \$0.00 NA
Total		124	\$74,649,746.28	100%	2	\$1,130,507.57	1	\$682,861.04	0 \$0.00	\$0.00 1	\$447,646.53 0 \$0.00
31371N6N0	WELLS FARGO BANK, N.A.	16									
Total	Unavailable		\$39,292,971.49 \$48,374,238.7 3			\$715,072.29 NA \$715,072.29				\$0.00 NA 0 \$0.00 0	
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2 75%		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
5157111015	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK INDYMAC BANK, FSB	9			_		0		0 \$0.00 NA 0 \$0.00 NA		
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00 NA	0	\$0.00 NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12					0		0 \$0.00 NA 0 1 \$394,661.82 NA	\$0.00 NA 0 \$0.00 NA 0	
Total		32	\$7,212,291.32	100%	1	\$394,661.82	0	\$0.00	1 \$394,661.82	\$0.00 0	\$0.00 0 \$0.00
31371N6R1	BANK OF AMERICA NA	3					0			\$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1 26			_		0		0 \$0.00 NA 0 \$0.00 NA		
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	INDYMAC BANK, FSB NATIONAL CITY BANK	1 5	,				0			\$0.00 NA 0 \$0.00 NA 0	
		2	\$821,800.00	3.3%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.			5.6%	_		0		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable	5 42	\$1,396,200.00 \$11,110,333.33	44.6%	g u			A A CONTRACT N			
Total	WACHOVIA MORTGAGE, FSB	42				\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA	42	\$11,110,333.33 \$24,912,505.33	100%	0				0 \$0.00		
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC	42 96 17 149	\$11,110,333.33 \$24,912,505.33 \$2,177,682.00 \$15,954,432.25	2.14% 15.67%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	17 149 17	\$11,110,333.33 \$24,912,505.33 \$2,177,682.00 \$15,954,432.25	2.14% 15.67% 1.33%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	17 149 17	\$11,110,333.33 \$24,912,505.33 \$2,177,682.00 \$15,954,432.25 \$1,355,092.80	2.14% 15.67% 1.33% 44.25%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	177 149 177 406 1	\$11,110,333.33 \$24,912,505.33 \$2,177,682.00 \$15,954,432.25 \$1,355,092.80 \$45,069,269.08 \$160,000.00	100% 2.14% 15.67% 1.33% 44.25% 0.16%	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	177 149 177 406	\$11,110,333.33 \$24,912,505.33 \$24,912,505.33 \$2,177,682.00 \$15,954,432.25 \$1,355,092.80 \$45,069,269.08 \$160,000.00 \$1,001,038.71 \$100,981.94	100% 2.14% 15.67% 1.33% 44.25% 0.16% 0.98% 0.1%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	177 149 177 406 1 66	\$11,110,333.33 \$24,912,505.33 \$24,912,505.33 \$15,954,432.25 \$1,355,092.80 \$45,069,269.08 \$160,000.00 \$1,001,038.71 \$100,981.94 \$574,000.00	2.14% 15.67% 1.33% 44.25% 0.16% 0.98% 0.15%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
31371N6S9	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	42 96 17 149 17 406 1 6 1 6	\$11,110,333.33 \$24,912,505.33 \$24,912,505.33 \$15,954,432.25 \$1,355,092.80 \$45,069,269.08 \$160,000.00 \$1,001,038.71 \$100,981.94 \$574,000.00 \$1,623,789.74	100% 2.14% 15.67% 1.33% 44.25% 0.16% 0.98% 0.19% 0.56% 1.59% 0.79%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

							****		40.00[0.1]	
	WELLS FARGO BANK, N.A. Unavailable	_	\$26,179,165.28	25.71%	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		855	\$101,841,458.09	100%	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$1,017,505,10		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST	38	\$6,739,845.38 \$565,428.96		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY WACHOVIA MORTGAGE, FSB	1	\$266,500.00		0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$15,243,470.08 \$25,996,039.32		0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371N6U4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	8			0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GMAC BANK HOMESTREET BANK	12 12	+ /- /	-	0	\$386,651.78 NA 0 \$0.00 NA 0		\$386,651.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS	1	\$170,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MORTGAGEAMERICA INC.	4	12 2/ 22/11		0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	3 7	, ,	-	0	1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	8	\$785,600.00 \$14,974,397.97		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable		\$14,974,397.97 \$40,673,217.15		_	\$386,651.78 0	1 1 1 1 1	\$386,651.78 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5 470/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
213/11/072	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	21	\$3,211,684.51		0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	1 /- 2 /		0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$11,339,520.65	100%	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$224,800.00		0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB NATIONAL CITY BANK	11 3	* / -/	-	0 1	\$0.00 NA 0 \$364,404.47 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$364,404.47 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 51	\$8,993,776.09 \$12,611,584.90		0 1	\$0.00 NA 0 \$364,404.47 0	\$0.00 NA 0 \$0.00 0	40100 - 111	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$364,404.47 0 \$0.00
24254240			\$505.004.00	20.20/	_	#0.00.714	40.00 114	40.00 114	#0.00 NA	## ## ## ## ## ## ## ## ## ## ## ## ##
	CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A.	2	4 - 7		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	Unavailable	4	42,001,111	-	0	1 1 1 1 1		1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,510,527.12	100%	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	_	0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS	7	\$668,505.64 \$50,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION GMAC BANK	2			0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	INDYMAC BANK, FSB	4			0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGEAMERICA INC.	5 2	4 ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	24	10 /0000						\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE, FSB	11	1 1/11111		1				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$77,080.59 NA 0 \$0.00 NA
Tetal	Unavailable	51 112			0 1		1 1 1 1 1		\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$77,080.59 0 \$0.00
Total		112	\$6,003,343.30	100 %	1	\$77,080.39	\$0.00	30.00 0	30.00 1	\$77,000.39 0 \$0.00
31371N6Z3 Total	NA NA							NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N
		IVA			М					
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$417,000.00 \$280,000.00		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	4020,000.10		0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	31 184	\$6,144,668.94 \$30,776,847.53		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS	221	\$36,913,139.15		0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$234,450.00		0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	19 1	\$3,887,725.00 \$200,000.00		0		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK TRUSTMARK NATIONAL BANK	1	\$1,243,900.00 \$59,076.06		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$56,907,899.56	41.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		744	\$137,695,632.29	100%	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$511,906.20		0	1 1 1 1 1	40100 - 111 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS	3			1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION	2	\$177,000.00		0	\$0.00 NA 0	*****	*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK REGIONS BANK	2 1	, , ,		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	1	\$116,250.00		0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC SUNTRUST MORTGAGE INC.	1			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13 54	\$6,127,565.11	69.29%	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$8,844,616.93	100%	1	\$78,742.03 1	\$78,742.03 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371N7D1	BANK OF AMERICA NA	2	1 /		0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	140 7	\$17,597,567.77 \$549,381.87		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$549,381.87 \$12,971,191.00		0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK THE BRANCH BANKING AND TRUST	9			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	3	\$402,000.00	0.86%	0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			I							

	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00 0		0 \$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	22		.85%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	339	\$9,475,423.20 20. \$46,836,082.48 1		0 \$0.00 0 \$0.00	INA	0 0			0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371N7F6	WELLS FARGO BANK, N.A.	12	4 / 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1		0 \$0.00	_	$\overline{}$			0		\$0.00 NA 0 \$0.00 I
Total	Unavailable	19 31	\$11,048,996.17 60. \$18,159,746.17 1		0 \$0.00 0 \$0.00	NA	0 0			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31371PAF7	CITIMORTGAGE, INC.	1	\$726,439.44 4.	.68%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A. Unavailable	13 11	. , ,		0 \$0.00 0 \$0.00	ightarrow	_			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		25	\$15,532,486.08 1	.00%	0 \$0.00	-	0			0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. WELLS FARGO BANK, N.A.	4	\$2,302,058.80 11. \$9,360,591.55 48.		0 \$0.00 0 \$0.00	-	0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	12	\$7,569,494.73 39.	.36%	0 \$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$19,232,145.08 1		0 \$0.00	1	0					\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	33 7	\$476,675.33 10.	.02%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONAL CITY BANK THE HUNTINGTON NATIONAL BANK	2		3.2% .36%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE, FSB Unavailable	1 28			0 \$0.00 0 \$0.00	-	-			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		74	\$4,759,509.29 1	.00%	0 \$0.00	H	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC METLIFE BANK, NA	3	\$142,410.32 7. \$372,450.00 19.		0 \$0.00 0 \$0.00	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	Unavailable	8	\$1,404,269.39 73.	.17%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	DANK OF AMERICA NA											
	BANK OF AMERICA NA INDYMAC BANK, FSB	17 2	\$320,510.68 1	3.2%	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19			0 \$0.00		0			0		\$0.00 0 0 0 0 0
31406PKC2 Total	RBC BANK (USA)	7 7		100% . 00%	0 \$0.00 0 \$0.00	NA	0 0			0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410PKV4	SALEM FIVE MORTGAGE COMPANY,	26	\$5,310,189.18 1	100%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	LLC	26		.00%	0 \$0.00	. 1/1	0	\$0.00 NA 0		0		\$0.00 0 \$0.00
2141001/20	SALEM FIVE MORTGAGE COMPANY,	19	¢2.427.410.67 1	1000/	0 \$0.00	NI A	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31410PKX0 Total	LLC	19	1.7 /	.00%	0 \$0.00	\blacksquare	0			0		\$0.00 NA 0 \$0.00 P
31411HKO2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71 19	.92%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 23	\$4,324,166.77 80.	.08%	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$417.000.00 11.			NΙΔ				0		
	Unavailable Unavailable	9	\$3,061,050.00 88.	.01%	0 \$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10			0 \$0.00		0			0	\$0.00 0	\$0.00 0 0 0 0
B1411JEQ5 Fotal	POPULAR MORTGAGE, INC.	21 21	\$2,535,750.83 1 \$2,535,750.83 1	100% . 00%	0 \$0.00 0 \$0.00		0 0			0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	37		100%	0 \$0.00	_	_			0		\$0.00 NA 0 \$0.00 N
Total		37	\$5,402,198.05 1	.00%	0 \$0.00		0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411JET9 Fotal	POPULAR MORTGAGE, INC.	13 13		100% . 00%	0 \$0.00 0 \$0.00	_	0 0			0 0		\$0.00 NA 0 \$0.00 NA 0
31411JEU6	POPULAR MORTGAGE, INC.	14	\$2,060,451.27 87.	.08%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 16	\$305,771.03 12 \$2,366,222.30 1		0 \$0.00 0 \$0.00	_	0 0			0 0		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	24			0 \$0.00							\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 26	\$549,286.17 15.	.83%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DODAN AD MODERA CO. MAG											
	POPULAR MORTGAGE, INC. Unavailable	30 5	\$812,889.75 15.	.95%	1 \$116,418.02 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		35			1 \$116,418.02		0		\$116,418.02	0		\$0.00 0 0 0 0
	POPULAR MORTGAGE, INC. Unavailable	4	\$10,160,797.96 94. \$629,738.38 5.	.84%	2 \$193,334.42 0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$10,790,536.34 1	00%	2 \$193,334.42	H	2	\$193,334.42 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411U5U1 Fotal	Unavailable	_	\$26,661,866.35 1 \$26,661,866.35 1		0 \$0.00 0 \$0.00	_	0 0			0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable				0 \$0.00					0		\$0.00 NA 0 \$0.00 N
Fotal			\$13,461,449.80 1		0 \$0.00		0			0		\$0.00 0 \$0.00 I
	Unavailable	28			0 \$0.00	_	_			0		\$0.00 NA 0 \$0.00 N
Total	7.11	28			0 \$0.00		0			0		\$0.00 0 \$0.00
31411U5Y3 Fotal	Unavailable	9 9			0 \$0.00 0 \$0.00		0 0			0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31411U5Z0	Unavailable	14			0 \$0.00	_	$\overline{}$			$\overline{}$		\$0.00 NA 0 \$0.00 I
		14	\$2,252,224.41 1	00%	90.00	Н	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
		1	\$136,135.00 24.		0 \$0.00 0 \$0.00					0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHARTER BANK Unavailable	3	\$418.297.56 75							0		
Total 31412GU82	CHARTER BANK Unavailable	3	\$418,297.56 75. \$554,432.56 1		0 \$0.00	H	0	\$0.00 0	30.00	۳	\$0.00 0	\$0.00 0 \$0.00
Total 31412GU82 Total	Unavailable CHARTER BANK	3 4 6	\$554,432.56 1 \$931,048.71 67.	.16%	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412GU82 Total 31412GU90	Unavailable	3 4 6 4 10	\$554,432.56 1 \$931,048.71 67. \$455,224.08 32.	.16%	90.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412GU82 Total	Unavailable CHARTER BANK Unavailable		\$554,432.56 1 \$931,048.71 67. \$455,224.08 32. \$1,386,272.79 1	.16% .84% .00%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Colored School Colo	31412HX20 Total	REGIONS BANK	18 18				\$0.00 \$0.00	-	0	\$0.00 NA 0				0 \$0.00 0 \$0.00	NA		\$0.00	
Color Colo		REGIONS BANK				-		-	$\overline{}$						NA	_		
1985 1985	31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00		0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0.5	\$0.00) NA
MARCH MARC		REGIONS BANK		.,,,,			,	NA							NA			
THE PROPERTY 1.00		DECIONS DANK													NΑ			
Transport	Total		_				\$0.00	\blacksquare	_			_	\$0.00	\$0.00		0 9	\$0.00	O
Transport Property		REGIONS BANK	7 7			-		-	$\overline{}$			_			NA	-		$\overline{}$
TICHE		REGIONS BANK						-	$\overline{}$			_			NA			
Transport		REGIONS BANK	_					-	0						NA	-		_
CATSPACE DECIDION RANK 1 ACCESSIBLE 100% 8 500m 5		REGIONS BANK	_			_		NA	_						NA			
STEPH MORTGAGE COMENNY OF 3 5 5 5 5 5 5 5 5 5	31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0.5	\$0.00) NA
Transfer		REGIONS BANK						NA							NA			
TRIAND	Total		22	\$4,627,443.34	100%	1 \$	206,956.13	Н	0	\$0.00 0	\$0.00		\$0.00	\$206,956.13		0 9	\$0.00	O
PROP_RESCRY_NEC. 1.0000000000000000000000000000000000	-	REGIONS BANK	_			_		-	-	11111		_			NA	-		_
ADDISON APPRINT FERRAL CREDIT	31412NF50	NEW JERSEY, INC.	3								, , , , ,				\Box			
MARKECA FIRST FEDERAL CREATET \$1,333,043,128 0 \$0,000 NA 0 \$0,00		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	ΝA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0.5	\$0.00	NA
AMERICAN HERITGE FEDRAL S1.776.316.58 1715 O 91.00 No. O \$0.00 N		AMERICA FIRST FEDERAL CREDIT	5		1.28%			-	-			NA (\$0.00 NA	\$0.00	NΑ	0.5	\$0.00	NA
CORPORATION 1 3-0-000000 0.15-00 0.000000 0.00000000		AMERICAN HERITAGE FEDERAL	2 6					$\overline{}$					 		\neg	_		
ASSOCIATED BANK, NA. 13, \$32,003,130 317% (0) \$30,000A, 0 \$50,000A		AMERIHOME MORTGAGE CORPORATION	1					\Box	ď		4		1	\$0.00				
BANK FIRST NATIONAL		ASSOCIATED BANK, NA	_	\$3,290,631.35	3.17%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	05	\$0.00	NA
BANK OF STANLY BANK CONTROL STANLY BANK CONTROL STANLY BANK CONTROL STANLY STANLY		BANK FIRST NATIONAL	1 1	\$151,859.22	0.15%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0.5	\$0.00	NA
INNON		BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0.5	\$0.00	NA
BAY FIDERAL CREDIT UNION		BANK-FUND STAFF FEDERAL CREDIT	2			0		-				$\overline{}$			$\overline{}$	_		
BORING EMPLOYEES CREDIT UNION 17 84,514,392,41 437% 0 50,000NA 0		BAY FEDERAL CREDIT UNION	4 1	\$195,822.82		-	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0.5	\$0.00	NA
CENTRAL MORTGAGE COMPANY 2 \$341,450.46 0.3394 0 \$0.00NA 0			2 17	, , , , , , , , ,		_												
CENTRAL PRACHEC HOME LOANS 5 \$2,365,404.73 2289 0 \$0.00 NA 0		BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%		\$0.00	NA	0	\$0.00 NA 0	\$0.00		\$0.00 NA			0	\$0.00	NA
CHEVY_CHASE BANK_FSB DEDICATED CHANNEL 7 \$1,839,294.37 1,77% 0 \$0.00 NA 0 \$0.0		CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0.5	\$0.00	NA
CITIZENS BANK OF NORTHERN 1 S176,757.44 0.17% 0 S0.00 NA 0 S		CHEVY CHASE BANK, FSB -	7						_				 	1				1
CITIZENS COMMUNITY BANK		CITIZENS BANK OF NORTHERN	1	\$176,757.44	0.17%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	ΝA	05	\$0.00) NA
CITIZENS NATIONAL BANK OF		CITIZENS COMMUNITY BANK	1						\rightarrow									
CITIZENS STATE BANK		CITIZENS NATIONAL BANK OF	1			\vdash						$\overline{}$		1	$\overline{}$	1		
COASTHILLS FEDERAL CREDIT UNION 1 \$194,814.98 0.19% 0 \$0.00 NA 0		CITIZENS STATE BANK	1	,		_			_						_			
CORPORATION 1 \$141,736.75 0.29% 0 \$0.00 NA		COASTHILLS FEDERAL CREDIT UNION	1						$\overline{}$									
CORTRUST BANK		CORPORATION	1										1			- 1		
CU COMMUNITY, LLC		CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	05	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 2 \$466,378.00 0.45% 0 \$0.00 NA 0 \$0		CU COMMUNITY, LLC	1 1	\$185,500.00	0.18%		\$0.00	NΑ	-	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE 1 \$223,000.00 0.21% 0 \$0.00 NA			2			-		-							\neg			
SERVICES DUBUQUE BANK AND TRUST 7 \$1,733,441.54 1.67% 0 \$0.00 NA 0 \$0.00			1			\vdash		H	-		4000		*****		\vdash	-		+
DUPONT STATE BANK 1 \$149,458.06 0.14% 0 \$0.00 NA 0			7			\vdash		H	_		7000	_		, , , , ,	\vdash	-		+
FIDELITY HOMESTEAD SAVINGS BANK 7 \$1,471,280.07 1.42% 0 \$0.00 NA 0			1								4			φ0.00	\Box			
COMPANY OF SC S S S S S S S S S			1 7															
ASSOCIATION OF CHARLESTON, SC 1 \$244,000.00 0.25% 0 \$0.00 NA			5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	ΝA	_		
FIRST HERITAGE FINANCIAL 1 \$181,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N		FIRST FEDERAL SAVINGS AND LOAN	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	08	\$0.00	NA
CORPORATION 1 \$161,000.00 0.17% 0 \$0.00 NA		·	12	7-7 /				-			1	_				_		
FIRST MERIT MORTGAGE 5 \$1,107,022.77 1.07% 0 \$0.00 NA		CORPORATION	8												ш			
FIRST MORTGAGE COMPANY, L.L.C. 1 \$412,117.95 0.4% 0 \$0.00 NA		FIRST MERIT MORTGAGE	5					$\overline{}$							\neg			1
FIRST PEOPLES COMMUNITY FCU 1 \$298,230.16 0.29% 0 \$0.00 NA 0 \$0.00		FIRST MORTGAGE COMPANY, L.L.C.	1	. ,					$\overline{}$			_			_			
FIRST TECHNOLOGY CREDIT UNION 7 \$1,809,209.58 1.74% 0 \$0.00 NA 0 \$		FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0.5	\$0.00	NA
			8 7			_		-	$\overline{}$			_	\$0.00 NA		${}$	0	\$0.00	NA
		-	2	\$425,686.81	0.41%	0	\$0.00	NΑ	0		\$0.00	NA (\$0.00	NA			

	FREMONT BANK FULTON BANK	3 13	100 /00000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	13	\$198,715.78 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	1	\$169,642.73 0.16% 0 \$199,819.19 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HEARTLAND BANK	1	\$306,002.48 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	2	\$325,956.13 0.31% 0 \$1,806,529.19 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	3	\$669,236.10 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IDAHO HOUSING AND FINANCE	7	\$950,060.04 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATION INVESTORS SAVINGS BANK	1	\$284,729.58 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IOWA BANKERS MORTGAGE	1	\$200,001.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION IRWIN UNION BANK AND TRUST	1	\$415,718.27 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY JAMES B. NUTTER AND COMPANY	1	\$775,870.38 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$172,193.87 0.17% 0 \$775,533.22 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LANDMARK CREDIT UNION	8	\$1,0 10,00E100 111070 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK	1	\$1,770,314.75 1.7% 0 \$262,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MACON BANK, INC.	4	\$1,147,094.20 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	2	\$411,019.20 0.4% 0 \$533.856.58 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARQUETTE BANK	1	\$313,309.54 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERRILL LYNCH BANK & TRUST CO.,	1	\$240,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FSB MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$267,757.73 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1	\$374,652.67 0.36% 0 \$339,685.09 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE	3	\$745,916.21 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY NUMERICA CREDIT UNION	7	\$538,506.31 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OCEANFIRST BANK	1	\$374,269.18 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION PIONEER CREDIT UNION	1	\$228,375.05 0.22% 0 \$186,631.13 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$598,050.13 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION PROVIDENCE BANK	1	\$283,964.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PUTNAM BANK	1	\$174,841.80 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RABOBANK, N.A. REDWOOD CREDIT UNION	1	\$391,636.93 0.38% 0 \$212,602.90 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$200,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION SILVER STATE SCHOOLS CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIR FEDERAL CREDIT UNION	1	\$207,807.35 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$124,149.00 0.12% 0 \$965,374.60 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$169,485.29 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK &	1	\$515,773.09 0.5% 0 \$232,784.19 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$542,444.87 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	1	\$410,565.07 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TEACHER FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	3	\$194,819.39 0.19% 0 \$746,102.86 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	THE NATIONAL BANK OF	3	\$669,301.13 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDIANAPOLIS THE TRADERS NATIONAL BANK	1	\$224,781.72 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TIERONE BANK	1	\$315,714.34 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVIS CREDIT UNION	1	\$162,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	8 2	\$1,890,839.04 1.82% 0 \$476,791.52 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$280,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VANTUS BANK	1	\$203,618.91 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES	4	\$888,682.29 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION WESCOM CENTRAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$15,393,046.76 14.15% 0 \$104,555,909.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		761						
F68	ADVANTAGE BANK ALPINE BANK & TRUST CO.	1	\$36,480.58 0.55% 0 \$39,761.17 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03 1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMARILLO NATIONAL BANK	3	\$154,432.63 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	1	\$45,383.74 0.68% 0 \$32,740.61 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$492,245.63 7.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1	\$35,289.19 0.53% 0 \$21,870.25 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$114,833.50 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$49,833.50 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		-	¢E0.700.0E 0.00/ 0					
	BLACKHAWK STATE BANK	1	\$59,798.05 0.9% 0 \$44,595.62 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
		1 1 2	100/ 0000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

I	HDEDICATED CHANNEL						
	COMMERCIAL BANK OF TEXAS, N.A. 1 \$43,750.00 DELMAR FINANCIAL COMPANY 1 \$50,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK 2 \$112,627.73		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST 4 \$144,736.91	2.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1.19% (0.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL 1 \$70,000,00	1.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	1.26% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EIDCT EEDEDAL CAVINGS AND LOAN	1.18% (7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC 1 \$29,152.59	0.44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-1-070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK 1 \$69,172.04	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. 3 \$191,163.84 GUILD MORTGAGE COMPANY 1 \$51,328.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	11	1 2 / 22 23 24	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARSHALL COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERRILL LYNCH BANK & TRUST CO., FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17 4.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	7 7 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PFF BANK AND TRUST	1	100/0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	1	\$39,762.47 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK SABINE STATE BANK AND TRUST COMPANY	1 2	10 /0 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 2	\$44,730.95 0.67% 0 \$56,379.32 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VANTUS BANK	1	100/0000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				lol A tallon og	CO COUNT A IOI		
	WESTERNBANK PUERTO RICO	1	\$74,752.92 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0				
	WESTERNBANK PUERTO RICO Unavailable	1 24 133	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK	1 24 133 5 2	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	1 24 133 5 2 7	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 24 133 5 2 7 1 4	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 24 133 5 2 7	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 24 133 5 2 7 1 4 4 22 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1 24 133 5 2 7 1 4 4 22 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION	1 24 133 5 5 2 2 7 7 1 4 4 222 1 1 1 2 43	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK	1 24 133	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1 24 133 5 5 2 7 7 1 1 4 22 1 1 1 4 3 4 3 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$11,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION	1 24 133 5 5 2 7 7 1 4 4 222 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$49,885.11 1.99% 0 \$49,885.11 1.99% 0 \$51,826.84 2.06% 0 \$273,821.31 10.01% 0 \$11,411,00.55 40,45% 0 \$49,885.11 1.09% 0 \$49,885.11 1.09% 0 \$5101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA	1 24 133 5 2 2 7 7 1 1 4 4 22 1 1 1 1 1 1 2 2 1 1 2 2 1 2	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$87,927.86 0.53% 0 \$87,927.86 0.53% 0 \$118,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$99,000.00 0.55% 0 \$99,000.00 0.55% 0 \$16,662.91 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA	1 24 133 5 2 2 7 7 1 1 4 4 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 0 1 1 1 2 2 0 1 1 2 2 0 1 1 1 2 2 0 1 1 2 2 0 1 1 1 2 2 0 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$73,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$106,162.91 0.64% 0 \$1,946,270.93 11.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 24 133 5 2 2 7 7 1 1 4 4 22 1 1 2 2 1 1 2 2 1 1 1 2 2 0 1 1 1 2 2 0 1 1 2 2 0 1 1 2 2 0 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 2 2 0 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1,99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$101,914.30 0.62% 0 \$108,940.00 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$916,162.91 0.64% 0 \$1,446,270.31 1.81% 0 \$97,503.15 0.59% 0 \$186,839.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON	1 24 133 5 2 2 7 7 1 1 4 43 2 2 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$310,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0 \$16,662.91 0.64% 0 \$1,946,270.93 11.81% 0 \$97,503.15 0.59% 0 \$186,839.00 1.13% 0 \$86,930.42 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITHUS MORTGAGE CORPORATION AMERITHUS MORTGAGE CORPORATION AMERITHUS MORTGAGE CORPORATION AMERITHUS MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK	1 24 133 5 2 2 7 7 1 1 4 4 2 2 1 1 1 1 2 2 1 1 1 1 2 2 0 1 1 1 1 2 2 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$97,503.15 0.59% 0 \$11,946,279.93 11.81% 0 \$97,503.15 0.59% 0 \$186,839.00 1.13% 0 \$88,930.00 0.54% 0 \$88,930.00 0.54% 0 \$88,930.00 0.54% 0 \$88,200.00 0.54% 0 \$88,200.00 0.54% 0 \$88,200.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK TOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK STATE BANK CENTRAL MORTGAGE COMPANY	1 24 133 5 2 2 7 7 1 1 4 4 2 2 1 1 1 1 2 2 1 1 1 2 2 0 1 1 2 2 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$101,914.30 0.62% 0 \$108,840.37 1.15% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$106,162.91 0.64% 0 \$1,446,270.93 11.81% 0 \$97,503.15 0.59% 0 \$186,839.00 1.13% 0 \$86,930.42 0.53% 0 \$88,200.00 0.54% 0 \$192,837.88 1.17% 0 \$388,237.51 2.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIFIRST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 24 133 5 2 2 7 7 1 1 44 22 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 4 4 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITHOME MORTGAGE CORPORATION AMERITHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK	1 24 133 5 2 2 7 7 1 1 4 4 3 2 2 1 1 1 2 2 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 1.33% 0 \$11,946,279.31 1.81% 0 \$97,503.15 0.59% 0 \$186,839.00 1.13% 0 \$88,930.00 0.54% 0 \$192,837.88 1.17% 0 \$388,273.51 2.36% 0 \$97,917.66 0.59% 0 \$84,928.59 0.52% 0 \$810,000.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITHOSM MORTGAGE CORPORATION AMERITHOSM MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK	1 24 133 5 2 2 1 1 4 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK BANK & TRUST CO., INC. AMERICAN BANK BANK & TRUST CO., INC. AMERICAN BANK BANK BANK BANK BANK BANK BANK BA	1 24 133 5 2 2 7 7 1 1 4 4 22 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 19.9% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$90,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 1.33% 0 \$11,946,270.93 11.81% 0 \$97,917.66 0.53% 0 \$186,839.00 1.13% 0 \$88,930.42 0.53% 0 \$192,837.88 1.17% 0 \$388,273.51 2.36% 0 \$97,917.66 0.59% 0 \$84,928.59 0.52% 0 \$100,000.00 0.61% 0 \$98,092.58 0.6% 0 \$98,092.58 0.6% 0 \$98,092.58 0.6% 0 \$98,9915.99 0.61% 0 \$99,915.99 0.61% 0 \$99,915.99 0.61% 0 \$90,915.99 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICAN BANK ATRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 24 133 5 2 2 7 7 1 1 4 4 3 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICAN BANK ATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 24 133 5 2 2 7 7 1 1 4 4 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$518,26.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$99,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 1.88% 0 \$118,683.90 1.13% 0 \$186,839.00 1.13% 0 \$88,200.00 5.53% 0 \$88,200.00 5.53% 0 \$88,200.00 0.54% 0 \$192,837.88 1.17% 0 \$88,200.00 0.54% 0 \$100,000.00 0.61% 0 \$97,917.66 0.59% 0 \$100,000.00 0.61% 0 \$93,915.99 0.61% 0 \$93,841.61 0.57% 0 \$206,920.03 1.26% 0 \$298,325.49 1.75% 0 \$200,831.13 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUST WHOLESALE MORTGAGE COMMERCIAL BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1 24 133 5 2 2 7 7 1 1 4 4 3 1 2 2 1 1 1 1 1 2 2 4 4 1 1 1 1 1 1 1 1	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$101,478.41 0.62% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$189,840.37 1.15% 0 \$108,940.07 0.55% 0 \$90,000.00 0.55% 0 \$90,000.00 0.55% 0 \$96,000.00 0.55% 0 \$97,917.66 0.53% 0 \$186,839.00 1.13% 0 \$87,503.15 0.59% 0 \$186,839.04 0.53% 0 \$11,946,270.93 11.11% 0 \$88,200.00 0.54% 0 \$11,946,270.93 11.11% 0 \$88,200.00 0.54% 0 \$11,946,270.93 11.11% 0 \$88,200.00 0.54% 0 \$11,946,270.93 11.11% 0 \$88,200.00 0.54% 0 \$11,946,270.93 11.11% 0 \$88,200.00 0.54% 0 \$192,337.88 1.17% 0 \$88,235.9 0.52% 0 \$100,000.00 0.61% 0 \$98,092.58 0.6% 0 \$99,915.99 0.61% 0 \$99,915.99 0.61% 0 \$206,331.13 1.22% 0 \$800,780.76 4.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK	1 24 133 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 24 133	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK BANK AMERICAN BANK BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASK CHEVY CHASK CHEVY CHASK CHEVY CHASK CHEVY CHASK COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 24 133 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICAN BANK & TRUST CO,, INC. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK FIRST MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPONY, L.L.C. FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPONY, L.L.C. FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPONY, L.L.C. FIRST MORTGAGE COMPONY FIRST NATIONAL BANK OF DEERWOOD	1 24 133	\$74,752.92 1.12% 0 \$1,300,504.84 19.41% 0 \$6,678,132.97 100% 0 \$324,442.29 12.93% 0 \$60,242.03 2.4% 0 \$441,902.86 17.61% 0 \$51,826.84 2.06% 0 \$273,821.31 10.91% 0 \$1,241,100.55 49.45% 0 \$49,885.11 1.99% 0 \$66,562.07 2.65% 0 \$2,509,783.06 100% 0 \$87,927.86 0.53% 0 \$188,661.36 1.14% 0 \$101,914.30 0.62% 0 \$88,930.00 0.55% 0 \$96,000.00 0.55% 0 \$96,000.00 0.55% 0 \$98,938.41 0.10 0.64% 0 \$102,837.82 1.10 0.64% 0 \$103,838,273.51 2.36% 0 \$188,633.00 1.13% 0 \$88,200.00 0.54% 0 \$103,100,100,100,100,100,100,100,100,100,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MERLY SAVINGS BANK FIRST MERLY SAVINGS BANK FIRST MERLY COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST STERST MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY FIRST MORTGAGE CO	1 24 133	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MERT BANK OF TEXAS, N.A. CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST MERTI MORTGAGE CORPORATION FIRST MORTGAGE COMPANY L.C. FIRST MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK GATEWAY MORTGAGE CORPORATION	1 24 133 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412NF76	WESTERNBANK PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK WITCH BANK BANK OF AKRON BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASK CHEVY CHASK CHEVY CHASK CHEVY CHASK CHEVY CHASK CHEVY CHASK COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST GITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST MORTGA	1 24 133 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,752.92	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

1	GUARANTY SAVINGS BANK	l 1	\$106,914.43	al o 65%lo	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MARQUETTE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1	1 - /-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 169	\$4,253,599.10 \$16,480,025.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NE02	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0 920/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1-121VF32	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF STANLY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1	\$116,152.34	0.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$112,307.86	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	7 1	\$118,076.33	0.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD EVERBANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA)	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY MARQUETTE BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ORIENTAL BANK AND TRUST PRAIRIE STATE BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES THE MERCHANTS NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 102	\$3,150,697.76 \$11,919,930.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21412NG26	HISPIG MODITO A CE CODDOD ATION (UCA)							
Total	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69 \$3,266,731.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$349,495.06	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1 14	\$286,955.86	0.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 11	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK	2	\$857,734.07	1.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CONSUMERS COOPERATIVE CREDIT UNION	3	\$796,492.31	1.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	4	\$295,982.96	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	6 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARLEY STATE BANK	1	\$133,911.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	C 170/IO	\$0.00[NA]0	\$0,00 N;A 0	\$0.00[NA]0[\$0.00[NA]0]	co collata lolco collata l
	FIRST AMERICAN INTERNATIONAL BANK	20	\$940,000.00	1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	\$199,267.24		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF CARMI	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	4	\$813,322.00	1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	8	\$1,457,604.53	2.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	11	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MANUFACTURERS AND TRADERS TRUST COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION	1 4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PARK BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	1	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	3	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNSHINE MORTGAGE CORPORATION	1 2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	3	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED SAVINGS BANK FSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1	, , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$2,795,630.54	5.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		309	\$49,968,681.33	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31412NG42	ALLY BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ARVEST MORTGAGE COMPANY FIFTH THIRD BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SA MORTGAGE SERVICES, LLC Unavailable	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	4 /-			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1./4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CHANG CONTROL CONTRO	ADDIRONDACK TRUST COMPANY THE	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPA A TRIPLY CONTENT	AF BANK		\$611,754.04 0.57% 1	\$155,159.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	6155,159.00 NA 0 \$0.00 NA
THE CALLED CORD CORD							\$0.00 NA 0 \$0.00 NA
MINERAL MONTH MARCHAN	ALTRA FEDERAL CREDIT UNION		\$599,894.02 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHA LINE LEGISLA CROSST DESCO. 10.000 1							\$0.00 NA 0 \$0.00 NA
DEFECUAL SERVICE STATE OF ST	AMERICA FIRST FEDERAL CREDIT UNION		\$1,276,155.18 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMAND PROMER IN COLUMN S. D. P. A. 19 S. D. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P. A. 19 S. D. P.							\$0.00 NA 0 \$0.00 NA
INTERPRESENT ACCOUNTS ASSOCIATED 100000000000000000000000000000000000	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORAGE CASE CARDET CARDON CONTROL SECRETARIALD SECRETARIAS SECRE							\$0.00 NA 0 \$0.00 NA
DECORA CREAT CORPOTESTORY 1.15.00.00.00.00.00.00.00.00.00.00.00.00.00	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTRIPTIONS							
DAYSON DENTATION PROPERTY (NEW CONTROL) SURVEY (NEW CONTROL) S	ASSOCIATED BANK, NA	17	\$2,299,478.21 2.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE DATE							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAMES OF B LINCOS 1.541-552 LI DAMES 5.000-10. Supriso 5.0	BANCORPSOUTH BANK	12	\$1,693,496.19 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAYNOR OF WOTTERS N.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUSTIDE ILBANA SENTING DANK 130,000 100,000							\$0.00 NA 0 \$0.00 NA
AMERICAL FERRENC (ERRENC CONTROL) 1.527-70-70 (198-1) 1.507-70 (198-1) 1.507-70 (198-1) 1.507-70 (19							\$0.00 NA 0 \$0.00 NA
BAYFER CHIPPY TUNION							\$0.00 NA 0 \$0.00 NA
M. ACSAMON STATE ROADE	BAXTER CREDIT UNION	5	\$652,199.92 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIED PATER BANK 2 325 54 19 20 30 10 10 10 10 10 10 10 10 10 10 10 10 10							\$0.00 NA 0 \$0.00 NA
HOTTE COMMUNITY ANNE. 3 SCOTTAND COMMUNICATION 5 SON AND SON AS SON AND SON AS SON AND SON AS SON AND SON AS SON AND SON AS SON A	BLOOMFIELD STATE BANK	2	\$205,643.95 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPAGE LITTURE ANNAL \$100,000 \$100,00		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CATTER MONTE CAP COMMANY	CARROLLTON BANK	3	\$309,930.60 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPITAL STATE BANK 3 STATES 50 COPA 50							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTITIES BANK 2 \$15,00,000 0.200 5.000 AM 50	CENTRAL STATE BANK		\$740,649.59 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVE CO FEDERAL CREDIT LINEAR COMPANY C			1 1/1 111				\$0.00 NA 0 \$0.00 NA
HILEY CIASE BANK, ISB. DEDICATED CHANNEL 18 S.180, ALL 19 1, 197-18 S.00 PAAR 50.00 PAAR							\$0.00 NA 0 \$0.00 NA
CITIZENS BARNE NO PRICHER N. ENTUCKY						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTIZENS THEST NATIONAL BANK 1 S20,4000 C 35% 13520.0 10 S5% 13500.0 10 S5% 13							\$0.00 NA 0 \$0.00 NA
CITIZENS PIRST NATIONAL BANK OF STORM LAKE 1 SEC. 205.57 0.000640 50.0004A00 50.0004A00 50.0004A00 50.0004A0 50.0004A0 50.0004A00 50.0004A00 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FITTLE SA FIRST WHOLE SALE MORTHAGE 2 \$407.724 0.22460 \$0.000 NA \$0.							\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK 2 319,500.00 0,190 30,000AA00 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA0 30,000AA000 30,000AA000 30,000AA00 30,000AA00 30,000AA00 30,000AA000 30,00	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAYINGS BANK 3, 520,75,164 19%6 50,000 NA 50,0	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OR DOCK FALLS 2 \$125,500.00 1276/0 \$0.000 NA \$5.0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRIUST BANK	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTIALAND FEDERAL CREDIT UNION 1 \$48,800.00 0.05% \$0.00NA,0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$520,370.86 0.489.96 \$50.00 N.AQ \$50	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORAL BANK 1 \$53,812.33 0.05% \$5.00 NAQ \$5							\$0.00 NA 0 \$0.00 NA
DUPACÓ COMMUNITY CREDIT UNION	DORAL BANK		\$53,812.33 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMI EQUITY MORTGAGE, INC.		-					\$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 1 \$33,879.65 0.93% 50,000 No.0 50							\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$555,000 00 00 00 00 00 00	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL 21 \$2.415,552.30 2.24% \$0.000 NA \$0.			122/2222				\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30 2.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21 3.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$538,636.84 0.5% 0 \$0.00 NA 0 \$0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$57,306.46 0.05% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4					\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$43,000.00 0.00% 0 \$0.00 NA 0 \$0	FIRST FEDERAL SAVINGS BANK						\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK							
FIRST MERIT MORTGAGE CORPORATION 1 \$1.43,499.55 0.13% 0 \$0.00 NA 0 \$0	FIRST HAWAIIAN BANK	6	\$1,244,379.72 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION			1000, 000, 000, 00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 2 \$132,946.30 0.12360 \$0.00 NA 0	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20 1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 3 \$767,341.93 0.71% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	FIRST NATIONAL BANK ALASKA	3	\$767,341.93 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY							\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	FIRST-CITIZENS BANK & TRUST COMPANY		\$400,000.00 0.37% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
FREMONT BANK 10 \$2,216,817.38 2.06% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 1 \$123,000.00 0.11% 0 \$0.00 NA	FREMONT BANK	10	\$2,216,817.38 2.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION 1 \$198,650.13 0.18% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK 1 \$100,660.04 0.09% 0 \$0.00 NA 0 \$	GRANITE STATE CREDIT UNION	1	\$198,650.13 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 8 \$1,475,460.09 1.37% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION 1 \$102,000.00 0.09% 0 \$0.00 NA 0	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 3 \$298,290.69 0.28% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 21 \$4,204,597.37 3.9% \$0.00 NA 0 \$0.00 N	HOME FINANCING CENTER INC.	3	\$298,290.69 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)		\$4,204,597.37 3.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Times and an ordinal accolated accolated accolated accolated accolated accolated accolated	I I I I I I I I I I I I I I I I I I I	<u> </u>	\$100,021.70 U.170U	Ψυ.υυμίταμυ	φοισσμισμο	φοιοσματησφοιοσματήσ	φοιοσματησφοιοσμαλ

ILLINOIS NATIONAL BANK	1	72 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	6	\$115,297.90 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LIBERTY BANK FOR SAVINGS	1	\$229,192.14 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$914,850.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 2	\$130,559.06 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MISSION FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE CENTER, LLC	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$245,100.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEW REPUBLIC SAVINGS BANK	3 1	\$65,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4	100/00000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OMNIAMERICAN BANK	2	\$183,209.81 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	1	\$147,491.09 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$249,689.75 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	7	\$380,088.55 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$166,243.83 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1 2	1 11/11/11 11/11/11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBS CITIZENS, NA	4	\$556,760.10 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2 1	\$99,656.14 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEAMEN'S BANK	1	\$239,192.18 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	1	\$115,208.71 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK	1	\$76,134.48 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	11	\$1,752,632.28 1.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	3	\$458,549.05 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	1	\$173,468.63 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	6	700000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1 2	\$30,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	1	\$125,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$151,283.57 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THUNDER BANK TIERONE BANK	1	\$111,610.76 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	6	\$526,880.31 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UNITED BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	6	\$625,158.76 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED SAVINGS BANK FSB	2	\$650,116.30 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	3	\$817,317.73 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VANTUS BANK VERITY CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	2	\$213,076.83 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$149,495.12 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$107,429.32 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	3	\$228,554.89 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	1	\$83,717.26 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$11,304,016.64 \$108,047,815.0 0	10.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 5,159.00 0 \$0.00
31412NG83	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	9	\$1,766,787.79	4.4%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$120,000.00	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11 170	\$1,197,735.11 \$29,476,556.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	7 5	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	19	\$307,871.43	0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$40,195,446.72			\$0.00 14 0	\$0.00 0 0 0 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	1 11	\$97,175.33	0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF WHITTIER, NA	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY	3	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,827.03	1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,001.00	2.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,545.60	0.6%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$88,703.63	0.39%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA)	1 19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1		1.52% 0 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARBLEHEAD SAVINGS BANK	1	\$160,000.00	0.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	1	\$145,010.26	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NORTHWESTERN MORTGAGE COMPANY PRAIRIE STATE BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	1	\$202,788.62	0.9%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$138	\$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	1 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	1 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,550.45	0.6%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. VALLEY NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTERNBANK PUERTO RICO	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$183,496.69	0.81%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$4,457,986.05	18.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		156	\$22,761,091.00			\$0.00		3,966.60 0 \$0.00
31412NGA8	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ANCHORBANK FSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1	\$142,280.36	0.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	2	\$259,887.42	1.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	11	\$1,529,723.90	9.98%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	\$140,884.42	0.92%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST FLORIDA FUNDING CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIROT WERT WORTGAGE CURPURATION	2	\$270,585.99	<u>ıı 1.//%[</u> U	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	φυ.υυμικημφυ.υμικΑ

	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	3					\$0.00 NA 0 \$0.00 NA	
	FREMONT BANK	1	\$420,992.95 \$139,885.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$271,529.76 \$146,074.11				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	4					\$0.00 NA 0 \$0.00 NA	
	HAYHURST MORTGAGE, INC.	1	\$132,000.00 \$140,047.92				\$0.00 NA 0 \$0.00 NA	
	HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,047.92				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION	6 3	\$761,432.94 \$382,803.18				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64				\$0.00 NA 0 \$0.00 NA	
	MARQUETTE BANK	1	\$130,393.03 \$130,285.44				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE AMERICA, INC.	1	\$130,285.44 \$143,879.02				\$0.00 NA 0 \$0.00 NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NCB, FSB	3	\$411,176.50	2.68%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	1	\$136,800.00 \$125,794.23				\$0.00 NA 0 \$0.00 NA	
	S&T BANK	1	\$125,794.23				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10				\$0.00 NA 0 \$0.00 NA	
	SEATTLE SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,280.36 \$140,000.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	THUNDER BANK TOWNE MORTGAGE COMPANY	1 2	\$144,000.00 \$287,879.86				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$130,280.08 \$147,878.68				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	24 113	\$3,289,869.65 \$15,466,773.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
		113						
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1				\$157,199.91 NA 0	\$0.00 NA 0 \$0.00 NA	
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$171,862.45 \$168,857.32		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
<u> </u>	ANCHORBANK FSB ASSOCIATED BANK, NA	4	\$320,426.47 \$655,605.60				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK OF AKRON	1	\$154,872.95	1.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,245.64 \$158,516.71				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CONNECTICUT RIVER BANK	1					\$0.00 NA 0 \$0.00 NA	
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$325,365.30 \$332,580.83				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1					\$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	2	\$322,581.84				\$0.00 NA 0 \$0.00 NA	
	FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,562.95 \$156,371.72				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 4	\$157,367.68 \$671,130.92				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK GMAC BANK	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LAKE AREA BANK	1	, ,, ,, ,,				\$0.00 NA 0 \$0.00 NA	
	LANDMARK CREDIT UNION	2	\$329,686.93				\$0.00 NA 0 \$0.00 NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY MERRIMACK COUNTY SAVINGS BANK	1	\$160,864.74 \$159,000.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$506,627.59	3.6%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
—	COMPANY REGIONS BANK	1	\$156,913.50	1.11%			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK SOMERSET TRUST COMPANY	1	\$165,860.54 \$151,221.59				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1	\$153,503.37 \$172,854.66				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	UMPQUA BANK	1	\$159,865.58	1.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,072.69 \$161,863.89				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	Unavailable	19	\$3,076,241.68	21.85%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		87	\$14,075,160.63		1 \$157,199.91 1	\$157,199.91 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1 4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
				0.21%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB	1					CO COLATA IOIGO COLATA	0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA	14	\$869,551.12				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD	14 3 1	\$869,551.12 \$147,251.42 \$39,967.21	0.74% 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK F5B ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK	14 3 1 4	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16	0.74% 0.2% 1.36%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD	14 3 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00	0.74% 0.2% 1.36% 0.4%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK	14 3 1 4 1 4	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91	0.74% 0.2% 1.36% 0.4% 1.21% 0.39%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	14 3 1 4 1 4	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	14 3 1 4 1 4 1 1 1 1 5	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.27 \$77,739.64	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	14 3 1 4 1 4 1 1 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.27 \$77,739.64 \$347,931.12	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76% 0.33%	0 \$0.00 NA(0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ANCHORBANK F5B ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	14 3 1 4 1 1 1 1 5 1 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.27 \$77,739.64 \$347,931.12 \$64,949.3 \$69,941.19	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76% 0.33% 0.35% 0.33%	0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.	0
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, NA. COMMUNITY BANK OMORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC	14 3 1 4 1 1 1 1 5 1 1 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.27 \$77,739.64 \$347,931.12 \$64,949.30 \$69,941.19 \$65,000.00	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76% 0.33% 0.35% 0.35%	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC CORTRUST BANK DENVER MORTGAGE COMPANY, INC.	14 3 1 4 1 1 1 1 5 1 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.2 \$77,739.64 \$347,931.12 \$64,949.30 \$65,000.00 \$78,434.05 \$89,064.34	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76% 0.33% 0.35% 0.35% 0.44%	0 \$0.00 NA(0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0
	AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC CORTRUST BANK	14 3 1 4 1 1 1 1 5 1 1 1	\$869,551.12 \$147,251.42 \$39,967.21 \$268,823.16 \$79,500.00 \$239,700.91 \$76,151.30 \$63,875.27 \$77,739.64 \$347,931.12 \$64,949.30 \$69,941.19 \$65,000.00 \$78,434.05 \$89,064.3 \$59,744.02	0.74% 0.2% 1.36% 0.4% 1.21% 0.39% 0.32% 0.39% 1.76% 0.33% 0.33% 0.45% 0.45% 0.33%	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0

	DUPACO COMMUNITY CREDIT UNION	1	1 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	5 4	\$259,576.05 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$40,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	\$58,500.00 0.3% 0				\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	7 72 212 212 12	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	1 /	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$68,300.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	2 5	1 -/	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	2	/	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1 106	1 2/2 2 1 2 2 1 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	100	\$62,178.58 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LOGAN FINANCE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACKINAC SAVINGS BANK	1	\$28,028.66 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	2	\$153,776.92 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MISSOURI CREDIT UNION	5 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$48,958.83 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 2	\$77,136.72 0.39% 0 \$159,500.47 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$130,954.10 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1	1 2/2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	2	\$144,137.40 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	3	4 10 , 10 2 10 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULASKI MORTGAGE COMPANY RABOBANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 2	100/00 00 00 00	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,000.00 0.36% 0 \$56,289.73 0.28% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$67,945.62 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1	7 7	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WALLICK AND VOLK INC.	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	122/22 1 2 2 2 2	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	70	4 2/2 2 11 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanaore		\$19,808,811.00 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17 2% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60 2.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK	1	\$189,720.47 2.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83 2.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	42.0,200.10 2102.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86 1.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	4011, 0011 1 011070 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE LAKE MICHIGAN CREDIT UNION	1	4 2 / 2002	\$0.00 NA 0 \$376,492.41 NA 0		\$0.00 NA 0 \$0.00 NA 0 376,492.41 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY NEW SOUTH FEDERAL SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL	1	\$358,498.55 3.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION Unavailable	1 15		\$0.00 NA 0 \$306,535.54 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 NA 306,535.54 NA 0 \$0.00 NA
Total		38		683,027.95 0	\$0.00 1 \$3	376,492.41 0 \$0.00 1 \$	306,535.54 0 \$0.00
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00 5.25% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00 31.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04 2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. U. S. MORTGAGE CORP.	2	1 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21 13.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable 	23	100 /0 000 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		1-3	,,,	90.00	φυ.συ υ	JO WO.OO O	23.00
Total		\vdash	A07:			00.00	00.00
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 5		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31412NGG5			\$951,201.14 29.28% 0 \$225,410.46 6.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 197,259.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

March Marc	1 1	ORIENTAL BANK AND TRUST	I 3	\$513,370.37	d 15.8%ln	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M. Normaldo		POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Color									
MANUST PRINTED AND CONTROL 1.00	Total						\$0.00 1		\$0.00 0 \$0.00
PRINT CHEEN SAME 1.000 1	31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEST NOTIFICAL ENDING OF GOADA			_	4,					\$0.00 NA 0 \$0.00 NA
AMAY ANA		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTERS AND CONTROL 1									
COUNTY CANNOCAL AND		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF STREET, THE			_						
Trans		STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL PROPERTY OF TOTAL NAME OF THE PARTY	Total	Unavailable							
PRY SULPANDER 1971		ADVIDED MODELS OF COMPANY							
CAMAG TAMAN 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRINTERPROCESSORY 100 10			_						\$0.00 NA 0 \$0.00 NA
THE ATTICLE AND ADDRESS 1 \$11000.004 1 1 1 1 1 1 1 1 1			_	, ,					\$0.00 NA 0 \$0.00 NA
MARIA MARTECALL, PRICE 1 1122 1127			_						\$0.00 NA 0 \$0.00 NA
The column		SHEA MORTGAGE, INC.	1	\$122,300.00	1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRADE			_						
BAIL SALES MONTH CACAGO COMPANY 7 9997/1826 5000 50	Total	o na variable	_				\$0.00 0		
COUNTY YOUTE AND SENS ISSUE	31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEST NATIONAL PARK OF COMMAN 19.00 20.		COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CMAG DANK 3. 5492310 32794 50.070AM		,		\$141,481.04	1.32%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTICADE SPROVES 11.C									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Classealphe		SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRIANS				,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATE AND ADDRESS SOUTH AND SOUTH AS SOU	Total	o na variable					\$0.00		
MANCE RANK 1, SERGE/ARD 92-709 30.00 NA 30.00 N	31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH MORTHLAGE CORPORATION 21 \$3.56.8.08868.097%10 \$0.0008A01		GMAC BANK	_	\$850,724.07	9.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Times									\$0.00 NA 0 \$0.00 NA
STATEST SAVINGS AND STAT	Total	Unavailable	_						\$0.00 NA 0 \$0.00 NA
FIFTH THIRD RANK			34	\$6,740,590.00	100 % 0				30.00 030.00
FIRST NATIONAL BANK OF COMAINA S. 1979, 183.17 5.899.06 S. 5000PAA,09 S. 5000PAA,09 S. 500PAA,09	31412NGN0								\$0.00 NA 0 \$0.00 NA
EMAGE BANK 1 \$79.38.60 1.246.0 \$0.00 NAB \$0.		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION									
SEATLE SAVINGS BANK		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. 1 \$33,0600 10,002-00 \$0,0000 \$0,000								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		STAR FINANCIAL GROUP, INC.		\$39,968.01	0.62%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$141 NORT AGE CORPORATION 3 \$569,251,368,327% 50,000 NA 0 \$0	Total	Unavanable							
Classy	31412NGP5	PHH MORTGAGE CORPORATION	3	\$650 251 38	863 27% 0	\$0.00 NA 0			
3412NGG3 PH MORTGAGE CORPORATION			2	\$377,455.74	36.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORITGAGE SERVICES, LIC 3 \$1,070,738.43815,28905 \$0,000,NA0	Total		5	\$1,027,707.12	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
SEATTLE SAVINGS BANK	31412NGQ3		_						\$0.00 NA 0 \$0.00 NA
Total									\$0.00 NA 0 \$0.00 NA
1412NGF PHH MORTGAGE CORPORATION 1 S313,745.90 15.21% 0 S0.00 NA 0	Total	Unavailable	_						\$0.00 NA 0 \$0.00 NA
Inaxvailable	10141		10						
Total	31412NGR1								
\$1412NG59 FRANKLIN BANK, SSB	Total	Onevenuore	_	4 / -/			\$0.00		\$0.00 0 \$0.00
PHH MORTGAGE CORPORATION	31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total 9 \$2,339,539,16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		PHH MORTGAGE CORPORATION		\$254,037.14	10.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NGT7 ABACUS FEDERAL SAVINGS BANK	Total	Onavaliduic				\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
ADVANTAGE BANK 2 \$134.416.36 1.59% 0 \$0.00 NA 0 \$0.00	31412NGT7	ARACUS FEDERAL SAVINGS RANK	1	\$99 385 64	1 18% 0				
AMERICAN NATIONAL BANK, WICHITA FALLS		ADVANTAGE BANK	2	\$134,416.36	1.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY									
CARROLLTON BANK 2 \$102,011.53 1.21% 1 \$45,107.04 NA 0 \$0.00 NA 1 \$45,107.04 NA 0 \$0.00 NA 0		BANK OF STANLY	1	\$163,993.16	1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. 1 \$63,360.99 0.75% 0 \$0.00 NA 0 \$0.0			_	4,					\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	\vdash								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA		F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION 1 \$55,000.00 0.65% 0 \$0.00 NA 0 \$0.0	\vdash								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 \$344,864.71 4.08% 0 \$0.00 NA 0 \$0.00		FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK 2 \$343,483.63 4.06% 0 \$0.00 NA 0 \$0.0			_	\$344,864.71	4.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 1 \$250,462.28 2.96% 0 \$0.00 NA 0 \$0.00 N									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 1 \$24,692.79 0.29% 0 \$0.00 NA 0 \$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 00 NA
[LEA COUNTY STATE BANK		HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				\$63,606.81	0.75%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1						\$0.00 NA 0 \$0.00 NA

Color Property Color C		EW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DEFECTION AND ADD PROTECT			_									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DELINOS 100.000 100.				\$44,723.54	0.53%	\$0.00		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DITABLE DESCRIPTION AND PROPERTY NAME	R	EGIONS BANK		\$215,732.03	2.55%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MONTH COMMAND AT LICENSE 1 25,25,200 25,000 25,			1 2	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA 0
MARCHARD STORE BANK	U	NITED COMMUNITY BANK	1	\$38,400.00	0.45%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
December 1, 18, 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19			_									\$0.00 NA 0 \$0.00 NA 0
STATE ADDITIONAL COMMENTS 1 5 5 5 5 5 5 5 5 5		navailable							\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FINANCIA CHARLES STOT CONTENT OF THE STORY	al		82	\$8,490,023.00	100%	1 \$45,107.04 		50.00 1	\$45,107.04	H	0 \$0.00 0	\$0.00 0 \$0.00
PIT MORTAGE CORPORATION 0 5 5 5 5 5 5 5 5 5												\$0.00 NA 0 \$0.00 N
Internation		,										\$0.00 NA 0 \$0.00 NA 0
Transport		<u> </u>	2									\$0.00 NA 0 \$0.00 N
PART PARK A PETET OF 1 \$0,000 10 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000		пачанаріе	19									\$0.00 NA 0 \$0.00 NA 0
PART PARK A PETET OF 1 \$0,000 10 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	12NGV2	DACHE FEDERAL CAVINGS DANIA		¢E0 (20 02	2.000/	0 60.00	NIA C	\$0.00 NA	\$0.00	NI A	0 00 00 01 0	\$0,00 N A 10 \$0,00 N
BISS INNINSESSE MADE NATIONAL ASSOCIATION 2 800 R. 10 800												\$0.00 NA 0 \$0.00 P
FITE PROPERTY SANS			_									\$0.00 NA 0 \$0.00 N
DORLICALE CENTER, LLC												\$0.00 NA 0 \$0.00 N
NEL PESSO SET ANALY			2									\$0.00 NA 0 \$0.00 NA 0
STATYONG FILEBRAY CREDIT UNION			1						\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			1									\$0.00 NA 0\$0.001
1411/1907 DAYTH CREDT UNION	U			\$275,658.79	8.7%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHI MOTTCACE CORPORATION	al II		21	\$2,156,700.00	100%	0 \$0.00		\$0.00	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
POPULAR MORPHAGE, PIC. 1 1512,578 6 60748 5077436 5077436 50087438 5008743			$\overline{}$									\$0.00 NA 0 \$0.00 N
WESTERNBANK PERTORICO			_									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	M	/ESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Transport			1									\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
SHAPE STAT		мушале	11									
SHAPE STAT	12NGX8 F	IFTH THIRD BANK	32	\$2,958,824,63	100%	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANCO BILBAO VIZCAYA ARGENTARIA PLERTO RICO 7 \$509,447.28 24-94.8 \$0.00NAL0 \$0												
BANCO BILBAD VIZCAYA ARGENTARIA PUERTO RICO 7 \$50,047.28 249-80 30.00NAL \$0.	12NGY6 A	DVANTAGE BANK	1	\$123.051.77	0.47%	0 \$0.00	NAC	\$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF THE CASCADES 2 \$113,000.00 0.449 5.00PAN 0 5.00PA	В	ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	_	\$529,447.28	2.04%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BAXTER CRIDIT UNION												\$0.00 NA 0 \$0.00 NA 0
CENTRAL PACIFIC IROME LOANS 1 S461,486.60 1,789.60 S0.00 NA S0.00 NA S0.00 NA S0.00 NA CENTRAL GARDITO SALVANOS BARNE 1 S100,000 0 3,979.60 S0.00 NA S0.00 NA S0.00 NA S0.00 NA CENTRAL GARDITO SALVANOS BARNE 1 S104,444.64 S0.00 NA S0.	В	AXTER CREDIT UNION		\$1,212,027.02	4.68%	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CHELSEA CROTTON SAVINGS BANK 1 \$100,000.00 \$0.000NA			1									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CONSILMERS COOPERATIVE CREAT UNION 1 S210,253.48 081390 S000NA,0 S00NA,0 S0	C	HELSEA GROTON SAVINGS BANK		\$100,000.00	0.39%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DORAL BANK			1									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	D	ORAL BANK	4	\$602,456.06	2.33%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST KEYSTONE NATIONAL BANK 1 378;503.32 0.39% 50,000 NAQ			1									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST PLACE BANK 2 \$59,05.75 0.38% 0 \$0.00 Na	F	IRST KEYSTONE NATIONAL BANK		\$78,506.32	0.3%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION									\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CMAC MORTGAGE, LLC	F	IRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GRANTIE STATE CREDIT UNION			_									\$0.00 NA 0 \$0.00 NA 0
HISE CORTICACE CORPORATION (USA) 3, \$478,282.16 18.9540 \$0.00 NA 0 \$0	G	RANITE STATE CREDIT UNION	1	\$259,063.23	1%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MANUFACTURERS AND TRADERS TRUST COMPANY										NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DRIENTAL BANK AND TRUST	N	IANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION			$\overline{}$									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
POPULAR MORTGAGE, INC.	P	HH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
REDSTONE FEDERAL CREDIT UNION 2 \$3,995,072,2215.42%,0 \$0.00 NAO, \$												\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
THE NATIONAL BANK OF INDIANAPOLIS 8 \$2,271,528,19 8,77% \$0 \$0.00 NA 0 \$0.00 NA	R	EDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$91,854 67 0.35% 0 \$0.00 NA												\$0.00 NA 0 \$0.00 NA 0
UNITUS COMMUNITY CREDIT UNION 5 \$951,226.97 36.7% \$0.00 \$0.00 NA 0 \$0.00 NA	Т	OWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
WASHINGTON STATE EMPLOYEES CREDIT UNION												\$0.00 NA 0 \$0.00 NA 0
WHATCOM EDUCATIONAL CREDIT UNION	l w	ASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
WILMINGTON TRUST COMPANY												\$0.00 NA 0 \$0.00 NA 0
Unavailable	l w	VILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total												\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Station Stat								\$0.00	\$0.00		0 \$0.00 0	
Unavailable	12NGZ3 F	IFTH THIRD BANK	20	\$1,840,988.84	87.38%	0 \$0.00				_		\$0.00 NA 0 \$0.00 N
SAMORTGAGE COMPANY 2 \$375,100.00 4.51% 0 \$0.00 NA 0 \$0.0	U		1	\$265,864.49	12.62%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Second Nation Second Natio	41		21	\$2,106,853.33	100%	v \$0.00	-			=		\$0.00 0 \$0.00
PHH MORTGAGE CORPORATION 10 \$2,099,655.28 25.26% 0 \$0.00 NA							NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SA MORTGAGE SERVICES, LLC 9 \$2,864,599.87 34.46% 0 \$0.00 NA												\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
State	S	A MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Sample S		navanadie										\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY 1 \$358,850.88 2.79% 0 \$0.00 NA 0 \$0.00 N												
PHH MORTGAGE CORPORATION 19 \$4,136,228.80 32.13% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·										\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
SA MORTGAGE SERVICES, LLC 12 \$3,320,037.98 25.79% 0 \$0.00 NA	P	HH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable			_									\$0.00 NA 0 \$0.00 NA 0
	U		15	\$3,949,980.68	30.69%	0 \$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	al		51	\$12,872,699.06	100%	0 \$0.00			\$0.00	Ц	0 \$0.00 0	\$0.00 0 \$0.00

THE PROPERTY NAME AND ADDRESS OF STATE OF STAT	31412NH41 Total	FIFTH THIRD BANK	25 25	\$3,582,464.31 \$3,582,464.31					
Part Color Part				, , , , , ,					
Interest of the Perfect Control 15	31412NH58								
MARCH 1975		ADDISON AVENUE FEDERAL CREDIT UNION	_	\$304,913.90	0.54%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MAGELIN BACKERS (1985) MAGELIN THE THE MALE MAN THE MACKED STORY AND ADMINISTRATION OF THE MALE MAN THE MALE MAN THE MALE MALE MAN THE									
MATERIAL MATERIAL			-						
MARRIAN ADM. 1		AMEGY MORTGAGE	2	\$199,267.42	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CASELAND LONG OF TAME CASE									
INTERFACE HINDRING FUTURES, CONTROL 19 10 10 10 10 10 10 10		AMERICAN BANK OF ST. PAUL	_	\$101,707.97	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COUNTY SAME NO. COUNTY SAM								\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE CONTROL OF THE									
NOTE MATTION 1		BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PANEER PROPERTY PERSONAL PROPERTY UNION 1 PAGE 100000000000000000000000000000000000									
DANS OF STANLY			_						
DANIEL PARCELLE SED			1	\$104,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NAMES PROPERTY PROPERTY SOURCE BASINS 1 200 20			_						
PRITECT PRITECT (PEPPET INDEX)		BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DEFENCE AND COMPANY CONTROL 1			_	4/					
CENTRAL MACRIST COMMINTS (CENTRAL MACRIST COMMINS)				4 /					
CATTAIL BANK 1.50 (COMMENT CHIEF TROW) 1.50 (COMMENT		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHICATOMANINY PRINT (SERVIT INDON)			-						
CHIPTY CHASE RAYS, FOR PRICE PRIFECT CHANNEL 1, 257,247,147,14, 147, 147, 150, 150, 160, 147, 150, 160, 160, 147, 147, 147, 147, 147, 147, 147, 147		CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PRINT ADDRESS 1997				\$94,914.11	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
CHIPLENS FIRST SPIOLES AND DIAGRACH MORT CARE			_						
CITIZENSPRIST GENERAL MODINAL S. SIGNAL SOURCE		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TITYMURE MORIFICAGE COMPONEY									
EXMINISTERIOR MARK OF EXAS, N.A. 2 SIN_14122 0.05684 5.000PA 8 5.000PA 6 0.00PA 6 5.00PA 6 0.00PA 6 5.00PA 6 0.00PA 6 5.00P		CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EXAMPLIANT Y SAVINGS BARNE NEWS CO. 1.586.018.04 0.17948 0.0000A/AB 0.000A/AB				,					
COMMUNITY SAVINGS BANK 1									
CORTRICT BANK 18 SR.719-72 0.17-64 50.00PAA 5		COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EREDIT INDION MORTGAGE SERVICES, INC. 8 SSZ1,311.48 0.4894 S.0.00NA.0 S			_						
ELIMBERLAND SECURITY BANK		CREDIT UNION MORTGAGE SERVICES, INC.		\$271,311.40	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DISSERT SCHOOLS FEDERAL CREDIT UNION			1	\$96,800.00	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DIRECT COMMUNITY CREDIT UNION			_	4					
DURACO COMMUNITY CREDIT UNION		DHCU COMMUNITY CREDIT UNION		\$109,800.00	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY				\$91,150.00	0.16%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU									
FARMERS & MERCHANTS BANK 1 \$94,049.99 0.17% \$0.00 NA.0		ELEVATIONS CU	1	\$84,921.27	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL 10 \$958,035.26 1.71% 0 \$0.00 NAQ		FARMERS & MERCHANTS BANK		\$94,004.99	0.17%	\$0.00 NA 0			
FIRST AMERICAN CREDIT UNION									
FIRST CHITZENS BANK & TRUST COMPANY OF SC 7 S866.534.77 12.279 S0.00NAQ S0.0		FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$192,841.27 0.34% 0 \$0.00 NA 0 \$			_						
CHARLESTON, SC			-						
FIRST FIRST RATIONAL BANK 1 \$89,918.64 0.16% 0 \$0.00 NA 0 \$0.00 N		CHARLESTON, SC	\vdash		-				
FIRST HERITAGE FINANCIAL CORPORATION		LAKEWOOD							
FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, L.L.C. 1 \$90,000.00 1.6%4 0 \$0.00 NA 0 \$0.0									
FIRST NATIONAL BANK		FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	-								
FIRST NATIONAL BANK OF DEERWOOD		FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION									
FORT BLISS FEDERAL CREDIT UNION CUSO									
FRANKENMUTH CREDIT UNION 2 \$196,100.00 0.35% 0 \$0.00 NA 0		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK									
GMAC BANK		FREMONT BANK	1	\$90,700.00	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 8 \$790,138.65 1.41% 0 \$0.00 NA 0 \$0.00 N									
GUILD MORTGAGE COMPANY									
HOME SAVINGS AND LOAN COMPANY 1 \$101,760.14 0.18% 0 \$0.00 NA		GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE				4 7					
HSBC MORTGAGE CORPORATION (USA) 83 \$7,569,143.84 3.47% 0 \$0.00 NA 0 \$		HOMESTREET BANK	2	\$195,111.08	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 NA 0		HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION 11 \$1,072,237.22 1.91% 0 \$0.00 NA 0 \$0.00	<u> </u>		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK 2 \$191,924.31 0.34% \$0.00 NA 0 \$0		IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
[IOWA BANKERS MORTGAGE CORPORATION 1 \$87,200.00 0.16% 0 \$0.00 NA 0		ILLINI BANK	2	\$191,924.31	0.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\vdash							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	7	\$685,345.50 \$87,850.73		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE AREA BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 3	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2	\$191,908.30	0.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	3 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	2 1	\$100,000.00	0.18%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	2	\$174,000.00	0.31%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	12.7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$95,830.13	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$84,649.21	0.15%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION	1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$97,800.17	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	1- /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 2	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	1/-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1	\$88,500.00	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	4	1/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION UMPQUA BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	2	\$202,314.77	0.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	5 77	\$454,556.48 \$7,473,269.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,179,681.16			\$90,556.84	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 6	\$725,242.41	1.74%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1	\$123,890.59	0.3%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	6	\$705,377.39	1.7%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF WAUSAU	2 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA

В	AXTER CREDIT UNION	2	\$235,342.17	0.57%	\$0.00 NA	0 \$0.00 N	A[0] \$(0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ETHPAGE FEDERAL CREDIT UNION LACKHAWK STATE BANK	1 3	\$111,896.27 \$359,800.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OEING EMPLOYEES CREDIT UNION RIDGEWATER CREDIT UNION	3	\$333,790.04 \$248,687.18	0.8%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	ARROLLTON BANK	2	\$235,256.10	0.57%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTENNIAL LENDING, LLC ENTRAL MORTGAGE COMPANY	4	\$117,391.17 \$473,356.66						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTRAL PACIFIC HOME LOANS ENTRUE BANK	2	\$236,593.67 \$109,905.29	0.57%	\$0.00 NA				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	HITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ITIZENS FIRST NATIONAL BANK ITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,745.59 \$231,181.59						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OASTAL STATES MORTGAGE CORPORATION OMMUNITY BANC MORTGAGE CORPORATION	2	\$233,230.73 \$113,549.28		\$0.00 NA	0 \$0.00 N			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	OMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONSUMERS COOPERATIVE CREDIT UNION ORTRUST BANK	2 1	\$234,288.22 \$118,665.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDIT UNION MORTGAGE SERVICES, INC. REDIT UNION OF JOHNSON COUNTY	4	\$454,195.96 \$114,796.51						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C	REDIT UNION ONE	5	\$581,257.97	1.4%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D	UMBERLAND SECURITY BANK ESERT SCHOOLS FEDERAL CREDIT UNION	1 6	\$109,902.95 \$696,589.34	1.68%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OW LOUISIANA FEDERAL CREDIT UNION UBUQUE BANK AND TRUST COMPANY	1 2	, -,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UPACO COMMUNITY CREDIT UNION URANT BANK AND TRUST COMPANY	1	\$123,083.93 \$356,039.64		\$0.00 NA	0 \$0.00 N			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
E	PHRATA NATIONAL BANK	1	\$114,897.99	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SB MORTGAGE COMPANY ARMERS & MERCHANTS BANK	1					A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDELITY DEPOSIT AND DISCOUNT BANK IFTH THIRD - DEDICATED CHANNEL	1	\$121,145.60 \$465,472.60		\$0.00 NA \$114,663.02 NA		A 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	IRST CITIZENS BANK & TRUST COMPANY OF SC IRST CITIZENS BANK NA	4	\$468,568.28	1.13%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FI	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$121,887.01 \$234,777.02					_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	HARLESTON, SC IRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	\$0.00 NA	0 \$0.00 N.	A 0 \$0	0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST INTERSTATE BANK IRST KEYSTONE NATIONAL BANK	9	\$1,052,241.33 \$115,794.75						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE CORPORATION	6 1		1.71%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST NATIONAL BANK	1	\$110,100.38	0.26%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK & TRUST IRST NATIONAL BANK AND TRUST COMPANY	2 1	\$243,371.67 \$120,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF SUFFIELD THE IRST OPTION BANK	1	\$111,903.57 \$113,500.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FI	IRST PLACE BANK	3	\$346,556.54	0.83%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F	IRST TENNESSEE BANK NATIONAL ASSOCIATION ORUM CREDIT UNION	3	\$341,532.94	0.82%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REMONT BANK ATEWAY MORTGAGE CORPORATION	4	\$460,899.41 \$114,898.54						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAC BANK RANITE STATE CREDIT UNION	1	\$117,398.84 \$121,100.71						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
G	UARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
G	UERNSEY BANK FSB UILD MORTGAGE COMPANY	1	\$121,600.00 \$121,894.96	0.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IWAY FEDERAL CREDIT UNION OME SAVINGS AND LOAN COMPANY	1	\$111,791.99 \$116,800.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H	OMESTREET BANK ONESDALE NATIONAL BANK THE	1	\$122,888.80	0.3%	\$0.00 NA	0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H	ONOR STATE BANK	1	\$110,000.00	0.26%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
II	SBC MORTGAGE CORPORATION (USA) BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	38 2	\$221,707.08	0.53%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAHO HOUSING AND FINANCE ASSOCIATION LLINOIS NATIONAL BANK	1					A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
II	NDEPENDENT BANK CORPORATION RWIN UNION BANK AND TRUST COMPANY	1	\$123,393.67	0.3%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
J.A	AMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L.	AKE MICHIGAN CREDIT UNION ANDMARK CREDIT UNION	1 2	\$239,787.65	0.58%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EA COUNTY STATE BANK OGAN FINANCE CORPORATION	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L	OS ALAMOS NATIONAL BANK IACON BANK, INC.	4	\$472,081.51	1.14%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	IANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M	IASSACHUSETTS HOUSING FINANCE AGENCY IEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IIAMI COUNTY NATIONAL BANK IONTICELLO BANKING COMPANY	1	, , ,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	IORTGAGE AMERICA, INC. IORTGAGE CENTER, LLC	1	\$117,900.00	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M	IORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IORTGAGE MANAGEMENT CONSULTANTS INC IT. MCKINLEY BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATIONAL CITY MORTGAGE COMPANY CB, FSB	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
N	ORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
0	ORTHWESTERN MORTGAGE COMPANY RNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FF BANK AND TRUST OLICE AND FIRE FEDERAL CREDIT UNION	2							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
R	IVERMARK COMMUNITY CREDIT UNION OCKHOLD, BROWN & COMPANY, THE	1	\$120,393.69	0.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	AN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SI	EASONS FEDERAL CREDIT UNION ILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMERSET TRUST COMPANY PACE COAST CREDIT UNION	1	,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	T. ANNE'S OF FALL RIVER CREDIT UNION TATE BANK OF SOUTHERN UTAH	1	\$118,600.00	0.29%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SI	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T	UPERIOR FEDERAL CREDIT UNION HE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	3 1	\$361,272.89 \$112,000.00	$\overline{}$					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENDING SERVICES, INC. HE CREDIT UNION OF ALABAMA FCU	1					A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T	HE SUMMIT FEDERAL CREDIT UNION OWN & COUNTRY BANK OF QUINCY	1	\$115,200.00	0.28%	\$0.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	l 0.55%l	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	oolnalol	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	/-						
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2							
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	,						
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1							
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	, ,						
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	54		14.31%	0 \$0.00 NA				
Total		361	\$41,935,854.00	100%	1 \$114,663.02	1 \$114,663.02 0	\$0.00 0 \$0.	00 0	\$0.00 0 \$0.00
31412NH74	ADVANTAGE BANK	2	,						
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	,						
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2	7						
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9							
	AMERICAN BANK	3	\$418,268.50	0.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	1							
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$263,779.58 \$277,725.00						
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	21	\$256,117.20 \$2,842,300.83						
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BANKUNITED, FEDERAL SAVINGS BANK	1	,						
	BANNER BANK	1	\$148,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3 4							
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	,						
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	4							
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	6							
	CENTRAL STATE BANK CENTRUE BANK	1	,						\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	,						
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	4				0 \$0.00 NA 0	\$0.00 NA 0 \$0.		
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION	1							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	2							
	COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION	1	\$144,356.58	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	3 1							
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	3 8	\$1,068,237.82	1.47%	0 \$0.00 NA	0 \$0.00 NA 0			
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1 6							
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	5 1	\$132,525.13	0.18%	0 \$0.00 NA		\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	5 1							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	9							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$566,292.03	0.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2							\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2							
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10 4	\$562,775.24	0.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2							
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1							
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	3	/						
	FREMONT BANK FULTON BANK	1	\$130,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	3							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	HAMPDEN BANK	l 1	\$146,477.46	SI 0.2%[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HAWTHORN BANK	2	\$267,587.12	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION	9	\$130,000.00	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. L&N FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$126,285.74	0.17%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK	1	\$137,472.56	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MACON BANK, INC.	8 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1 2	\$133,132.04	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$141,500.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	4	/ /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC	1 2	,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION	3	\$397,266.66	0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$147,702.71	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 2	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 2	_ , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$134,649.33	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION S&T BANK	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SILVER STATE SCHOOLS CREDIT UNION	1	\$127,00017 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK	1	\$125,022.27	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	2	\$264,484.22	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,780.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$139,879.46	0.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERN FEDERAL CREDIT UNION WESTMARK CREDIT UNION	1 1	\$139,870.33	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$10,726,715.56 \$72,634,912.96	14.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	1	\$155,600.00	0.26%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$307,368.53	0.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	proceedings Driving (vit	1 44	_∥ ψυ,υ∪∠,∪∪/.40	₁ J.J//0∥U		φυ.υυμτιΑί[υ]	φοιοσμιτεμοφοιοσμιτΑμσμ	φοιοσματησμοισσμαΑ

BANCORPSOUTH BANK	5	\$800,725.92 1.34% (\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL	1	\$167,000.00 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 2	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CENTENNIAL LENDING, LLC	3	\$470,225.19 0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CENTRUE BANK	2	\$324,463.06 0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	4 - 1/1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	6	\$151,200.00 0.25% (\$939,135.00 1.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
COLUMBIA CREDIT UNION	1	\$162,450.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
COUNTRYPLACE MORTGAGE, LTD DEAN COOPERATIVE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
DENALI STATE BANK	1	\$172,000.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67 0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 5	\$164,000.00 0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK	1 2	1 11/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	1	100 /00 /00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST UNITED BANK FORUM CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$148,914.86 NA 0 \$0.00 NA 0	
FREMONT BANK	5	\$807,743.14 1.35% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION	1	1 0 /0 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	3	100 / 00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GUILD MORTGAGE COMPANY	2	\$328,006.67 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HOMESTREET BANK	1	\$150,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION	42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ILLINOIS NATIONAL BANK	1	\$163,056.01 0.27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$164,400.00 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MACON BANK, INC.	3	\$476,684.00 0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MIDWEST LOAN SERVICES INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MILFORD BANK, THE	1	\$158,400.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	\$160,500.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION NORTHWEST FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47 0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION	2 1	\$150,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$152,865.01 0.26%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$167,364.79 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM BANK	1	\$149,698.70 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88 0.28%	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	DEDWOOD CREDIT UNION	I 2	\$220 FG1 FF	d o ==0/lo	#0.00\mathcal	do colar a lol		
	REDWOOD CREDIT UNION SAVINGS BANK OF MAINE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 1	4 - 1/1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TEACHER FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	2 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	VILLAGE MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	42.0,022.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 277	\$7,173,434.06 \$59.897,763.00			\$0.00 NA 0 \$0.00 1 \$14	\$0.00 NA 0 \$0.00 NA 0 8,914.86 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		5//	, ,			\$0.00 1 514		
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	4 - 1 /- 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	14 16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICE MODECACE COMPANY							
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2 6	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	8	4.00,020101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	2 1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,286,547.00	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY	1	1117			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C.	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC NCB, FSB	1	4 .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. REGIONS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 67				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		<u> </u>	Ψ2,303,313.89	100700				
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	1	4,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SUNTRUST MORTGAGE INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$1,439,486.28 \$28,803,439.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable		\$28,803,439.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$38,594,283.33			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	1	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,					
31412NHE9 Total	FIFTH THIRD BANK	27 27	\$3,993,037.03 \$3,993,037.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ADVANTAGE BANK AMARILLO NATIONAL BANK	1	4 - /	0.08%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION ARIZONA STATE CREDIT UNION	1	1 7							0 \$0.00 NA 0 \$0.00 NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	9	\$607,251.25 \$972,039.97							0 \$0.00 NA 0 \$0.00 NA	
	BANCORPSOUTH BANK BAXTER CREDIT UNION	2 58	\$387,938.01 \$18,050,540.73				\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	7	\$913,832.29	0.9%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	2 1		0.5%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COMMUNITY SECURITY BANK CONSUMERS COOPERATIVE CREDIT UNION	9	,,,,,,,,,		0 \$0.00 1 \$241,840.98			0 \$0.00 1 \$241,840.98		0 \$0.00 NA 0 \$0.00 NA	
	CORTRUST BANK CREDIT UNION ONE	2 36	\$414,000.00 \$5,444,860.74							0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CRESCENT CREDIT UNION DANVERSBANK	5 2	\$509,898.45	0.5%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	DORAL BANK ESB MORTGAGE COMPANY	9	\$1,059,707.79 \$159,350.00							0 \$0.00 NA 0 \$0.00 NA	
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	2 2		0.39%						0 \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00 \$300.048.05	0.24%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FORT CAMPBELL FEDERAL CREDIT UNION	13 1	\$68,420.00	0.07%			\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
	FULTON BANK GMAC MORTGAGE, LLC	13 1	\$2,256,607.47 \$109,758.64	2.21%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HEARTLAND BANK HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2 23								0 \$0.00 NA 0 \$0.00 NA	
j	IDAHO HOUSING AND FINANCE ASSOCIATION KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,291,088.99 \$107,131.51	1.27%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	6 1	\$329,442.24	0.32%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,958.34 \$143,934.71							0 \$0.00 NA 0 \$0.00 NA	
	MERRIMACK COUNTY SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		0.28%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	5 1								0 \$0.00 NA 0 \$0.00 NA	
	NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST	17 9	4 , ,							0 \$0.00 NA 0 \$0.00 NA	
	PARK BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Ť	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	2 32								0 \$0.00 NA 0 \$0.00 NA	
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	8	1 //							0 \$0.00 NA 0 \$0.00 NA	1 \$307,975.96 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,479.12	0.33%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION STATE BANK OF LINCOLN	1		0.41%	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	37 9								0 \$0.00 NA 0 \$0.00 NA	
	TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1 4	,		0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1	\$71,059.80	0.07%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	2 1	,				\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,074,050.66	2.04%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Ī	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION	9 8	,							0 \$0.00 NA 0 \$0.00 NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	32 10	\$7,297,146.33	7.16%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	po esta e sacronolika		\$101,888,840.62				\$0.00	1 \$241,840.98		0 \$0.00	1 \$307,975.96 0 \$0.00
	FIFTH THIRD BANK		\$3,885,017.73				\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1 2	4 -/		\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	13 1			\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC.	6	\$1,332,998.05	11.41%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	10 61	\$1,829,287.09 \$11,681,218.89				\$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	51						0 \$0.00		0 \$0.00 NA	
NHH2			\$8,236,909.61				\$160,317.19	0 \$0.00			0 \$0.00 0\$0.00
NHH2					0 60.00	NA (NT A		
NHJ8	ADVANTAGE BANK	3								0 \$0.00 NA	
NHH2 NHJ8	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$85,000.00 \$88,064.32	0.36% 0.37%	1 \$83,544.44 0 \$0.00	NA (\$0.00 NA \$0.00 NA	1 \$83,544.44 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
NHH2	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1	\$85,000.00 \$88,064.32 \$92,818.75	0.36% 0.37% 0.39%	1 \$83,544.44 0 \$0.00 0 \$0.00	NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA	1 \$83,544.44 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
PNHJ8	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$85,000.00 \$88,064.32 \$92,818.75 \$105,000.00 \$95,000.00	0.36% 0.37% 0.39% 0.44% 0.4%	1 \$83,544.44 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$83,544.44 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N

	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	40-,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK OF MACOMB	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK COASTHILLS FEDERAL CREDIT UNION	1	12 /1111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION ONE	10				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK	1	\$106,162.13	0.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY HOMESTEAD SAVINGS BANK	1 6				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	7				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1 2				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST PLACE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOME FEDERAL BANK	1 2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	59 23				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	14	4,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MACHIAS SAVINGS BANK	4	\$410,896.87	1.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE CENTER, LLC	2	122/222			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION REDWOOD CREDIT UNION	2	12 /1111			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	24				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION	3 1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1 2	1 /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$101,500.00	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION	2	\$187,861.74	0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$986,283.04	3.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		249	\$23,769,490.00	100%	\$83,544.44 0	\$0.00 1	\$83,544.44 0 \$0.00 0	\$0.00 0 \$0.00
	ADVANTAGE BANK AMERICAN FIRST CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANNER BANK	1	\$121,473.04	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE	1 1	\$124,008.43	0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CONNECTICUT RIVER BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	8	\$924,470.66	4.39%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DANVERSBANK ENT FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	2 5	\$219,594.12	1.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK	1	\$122,400.00	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	4				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	9	\$110,311.92	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK	10 1			\$109,583.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		09,583.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	9	\$1,046,674.63	4.97%	\$107,989.98 NA 0		\$107,989.98 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	5 1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION OMNIAMERICAN BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PUTNAM BANK	1	\$121,717.97 \$120,636.81	0.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	2	\$233,790.57		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	1	\$115,369.17 \$109,895.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	\$119,495.23 \$239,397.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$239,470.50 \$223,331.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$223,331.22		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION	1	\$109,420.18 \$115,213.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1 7	\$124,000.00 \$740,919.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	onevanes.	184	\$21,236,781.00					\$109,583.63 0 \$0.00
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	5 1	\$651,475.86 \$135,316.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK	1	\$135,734.96 \$287,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF QUINCY	1	\$127,827.70	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1	\$134,585.05 \$139,863.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	CAPITAL INTERNATIONAL FINANCIAL INC. CENTENNIAL LENDING, LLC	1	\$124,884.22 \$125,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	\$133,069.89 \$131,900.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHITTENDEN TRUST COMPANY	1	\$140,000.00 \$144,500.00	0.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CORTRUST BANK	1	\$130,050.00 \$128,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CRESCENT CREDIT UNION	1	\$137,369.54 \$136,281.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	1	\$537,858.04 \$123,351.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST HAWAIIAN BANK	1	\$139,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	2	\$136,000.00 \$271,319.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST MINNESOTA BANK FIRST NATIONAL BANK	1	\$134,500.00 \$130,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST PLACE BANK	2	\$294,457.50		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION	2	\$277,740.54 \$260,939.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE CORPORATION	1	\$128,000.00 \$126,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	1	\$142,864.31 \$148,902.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION	1	\$139,860.63 \$266,494.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOME FEDERAL BANK	1	\$127,305.90		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	4 5	\$525,053.29 \$662,733.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$570,211.69 \$134,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	LANDMARK CREDIT UNION MACHIAS SAVINGS BANK	4	\$566,927.71 \$143,863.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	\$140,000.00 \$130,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$130,000.00 \$384,454.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION	1	\$144,862.42 \$276,248.58	0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TRAVERSE CITY STATE BANK	1	\$136,000.00 \$141,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED SAVINGS BANK FSB UNITUS COMMUNITY CREDIT UNION	2	\$265,100.73 \$278,898.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTERN FEDERAL CREDIT UNION	1 1	\$126,676.76	0.61%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 154	\$1,338,023.76 \$20,827,995.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31412NHM1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	14	\$996,533.66 \$37,964.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANNER BANK	1	\$53,892.21 \$74,923.53	0.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$56,592.07 \$172,984.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CHEMICAL BANK	1	\$68,000.00 \$63,309.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE	2 1	\$148,999.80 \$60,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	u.4/%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	COMMUNITY STATE BANK CREDIT UNION ONE	8	1 - /			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUPONT STATE BANK	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	11 11				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST KEYSTONE NATIONAL BANK	2				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	4 . /	0.6%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1 5	4/			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	4				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION	1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FULTON BANK	2				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	4 - 7			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1		0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	94				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	11				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	11 2				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	2	\$110,895.80	0.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PORT WASHINGTON STATE BANK	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	REDWOOD CREDIT UNION SAVINGS BANK OF MAINE	3				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	5 1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	5 1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	1 1/11111			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	5	\$368,790.91 \$16,832,250.67			\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		236	\$10,032,230.07	100%	30.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	2	ΦΕΟΙ,Ι ΙΟΙΙΕ			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$415,326.98	3.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QLENDING	1	\$346,400.00	2.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SARASOTA COASTAL CREDIT UNION	1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	22				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TEACHERS FEDERAL CREDIT UNION		\$13,463,857.83			\$0.00 NA		\$0.00 0 \$0.00 NA
21412NIID4	1CT OND MODEC ACE COMPANY OF NEW JEDSEY INC	2	\$577,669.80	0.0270/0	\$0.00 NA 0	¢o oo Ni A	 	¢0.00 N/A 0 ¢0.00 N/A
51412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	6				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	4			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	4 /			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	,			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORDSOUTH BANK	2				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	19				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	5				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	5	\$1,120,287.06	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	26 1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	37 12	\$10,024,248.35 \$2,743,491.06			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	\$154,993.17 NA 0	\$0.00 NA	\$154,993.17 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	17	,			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORIGAGE COMPANY CENTRAL PACIFIC HOME LOANS	17 6	\$2,162,761.68	1.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$165,500.00	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK				SU DUNA A IOI			
		1	,			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 2	\$146,498.87 \$404,500.00	0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	1 1	\$146,498.87 \$404,500.00 \$388,862.35	0.07% (0.19% (0.18% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1 1 2 2 1 1	\$146,498.87 \$404,500.00 \$388,862.35 \$164,150.58 \$467,000.00	7 0.07% (0 0.19% (5 0.18% (3 0.08% (0 0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 1 2 2 1 2 1	\$146,498.87 \$404,500.00 \$388,862.35 \$164,150.58 \$467,000.00 \$272,000.00	7 0.07% (0 0.19% (5 0.18% (3 0.08% (0 0.22% (0 0.13% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1 1 2 2 1 1	\$146,498.87 \$404,500.00 \$388,862.35 \$164,150.58 \$467,000.00 \$272,000.00 \$194,400.00	7 0.07% (0 0 0.19% (0 5 0.18% (0 8 0.08% (0 0 0.22% (0 0 0.13% (0 0 0.09% (0	S0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

COMMUNITY SECURITY BANK 1 \$165,000.00 0.08% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK 3 \$640,400.00 0.3% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE 22 \$4,018,322.26 1.9% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC 1 \$151,600.00 0.07% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
DANVERSBANK 18 \$4,370,546.75 2.07% 0 \$0.00 NA 0 \$0.00	I A TATION DEIDI A TATION DE
DHCU COMMUNITY CREDIT UNION 1 \$211,120.00 0.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK 2 \$627,156.57 0.3% 0 \$0.00 NA 0 \$0.	
[EAST WEST BANK] 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK 1 \$157,329.23 0.07% 0 \$0.00 NA 0	
FIFTH THIRD - DEDICATED CHANNEL 17 \$3,729,328.72 1.77% 0 \$0.00 NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$416,594.70 0.2% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST 1 \$177,900.63 0.08% 0 \$0.00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$214,791.03 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$242,025.00 0.11% 0 \$0.00 NA	
FIRST INTERSTATE BANK 6 \$1,347,020.06 0.64% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 1 \$154,849.35 0.07% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 2 \$395,167.53 0.19% 0 \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK & TRUST 2 \$659,269.91 0.31% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 1 \$185,000.00 0.09% 0 \$0.00 NA	
FIRST PEOPLES COMMUNITY FCU 1 \$234,777.02 0.11% 0 \$0.00 NA 0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION 8 \$2,220,546.30 1.05% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$261,451.93 0.12% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION 38 \$8,940,619.21 4.24% 0 \$0.00 NA 0 \$	
FULTON BANK 5 \$945,272.30 0.45% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 4 \$1,065,400.00 0.51% 0 \$0.00 NA 0 \$0	
GRANITE STATE CREDIT UNION 2 \$528,032.33 0.25% 0 \$0.00 NA	
GUARANTY BANK F.S.B. 5 \$1,431,005.60 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK 2 \$723,085.63 0.34% 0 \$0.00 NA 0	
HAWAII NATIONAL BANK	
HIWAY FEDERAL CREDIT UNION 1 \$169,676.56 0.08% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK 13 \$2,476,843.49 1.17% 0 \$0.00 NA 0 \$0	
IDAHO HOUSING AND FINANCE ASSOCIATION 3 \$547,120.75 0.26% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION 1 \$255,000.00 0.12% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 2 \$391,794.37 0.19% 0 \$0.00 NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,612,482.72 0.76% 0 \$0.00 NA 0 \$0.0	
KINECTA FEDERAL CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION 4 \$982,381.27 0.47% 0 \$0.00 NA 0	
LANDMARK CREDIT UNION 3 \$585,280.04 0.28% 0 \$0.00 NA 0 \$0.00 N	
LOS ALAMOS NATIONAL BANK 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO. 1 \$199,805.60 0.09% 0 \$0.00 NA 0 \$0.00	
MARLBOROUGH CO-OPERATIVE BANK	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$656,088.09 0.31% 0 \$0.00 NA	
MIDWEST LOAN SERVICES INC. 1 \$157,000.00 0.07% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION 2 \$420,600.54 0.2% 0 \$0.00 NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 3 \$735,791.79 0.35% 0 \$0.00 NA 0 \$0.00 N	
NORTHERN OHIO INVESTMENT COMPANY 1 \$172,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION 9 \$2,508,127.61 1.19% 0 \$0.00 NA 0 \$0.00	
OCEANFIRST BANK	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION 2 \$578,878.00 0.27% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK 2 \$512,218.96 0.24% 0 \$0.00 NA	
PLANTATION FEDERAL BANK 1 \$224,786.51 0.11% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 4 \$885,900.39 0.42% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRIMEBANK 1 \$156,800.00 0.07% 0 \$0.00 NA	
QUORUM FEDERAL CREDIT UNION 4 \$1,329,770.14 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION 2 \$464,984.65 0.22% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION 28 \$8,482,712.25 4.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION 7 \$1,774,775.13 0.84% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 3 \$502,084.99 0.24% 0 \$0.00 NA	
STANDARD PACIFIC MORTGAGE, INC. 1 \$255,907.66 0.12% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2 3002,727.70 0.17 /00 30.00[17]0 30.00[17]0 30.00[17]0 30.00[17]0 30.00[17]0	φυ.συμτεμομο.συμΝΑ

1 1	STATE BANK OF SOUTHERN UTAH	l 4	\$1,059,400.00	0.5%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$479,200.00	0.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	3			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	1	,					
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	1 7	,					
	THE TRADERS NATIONAL BANK	1 2	\$180,000.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	3 2						
	UNITED SAVINGS BANK FSB UNITUS COMMUNITY CREDIT UNION	2 16	\$407,647.18	0.19%	\$0.00 NA		0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION	2 4	,					
	VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC.	1	,					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1 11	\$3,476,310.24	1.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FEDERAL CREDIT UNION WESTMARK CREDIT UNION	2 1						
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$213,699.66	0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,935,485.60 \$211,171,869.00				0 \$0.00 NA 0 \$0.00 1 \$154,993.17 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412NHO2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000,00	0,73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	3	\$503,232.15	1.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 2						
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$166,080.49	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION	1						
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	2 1						
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	4,					
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	1 3						
	DANVERSBANK	3	\$782,239.72	2.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST	1 1	\$226,934.87	0.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST PLACE BANK	3	\$507,756.00 \$619,724.82					
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,908.50	0.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GLASS CITY FEDERAL CREDIT UNION	3 1	,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	1,					
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$218,287.63	0.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$154,278.52	0.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK	2 1						
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	9 5						
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	25						
	LIBERTY BANK FOR SAVINGS MACON BANK, INC.	1 1	, , ,					
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MONSON SAVINGS BANK	2	\$302,557.24	0.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1						
	NORTHWEST FEDERAL CREDIT UNION OMNIAMERICAN BANK	1						
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3 2	,		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	4	,					
	REDWOOD CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	1	\$406,346.94	1.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	7				0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	1	\$198,321.66	0.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$402,756.48	1.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	,					
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,954.40	0.66%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 151	\$2,894,247.11 \$31,316,617.64				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3,36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
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	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	1	\$66,989.19	0.87%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	1	1 /-					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	7 14.91%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	4	,					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	2 1	4 /		\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	10 2						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK Unavailable	1 2						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	one viruote	46	1 /				0 \$0.00		0 \$0.00 0\$0.00
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL EVERBANK	1	4 /					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST AMERICAN INTERNATIONAL BANK	1 C7	,			0 \$0.00 NA 1 \$540,888.77 NA		NA 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA) NASSAU EDUCATORS FEDERAL CREDIT UNION	4						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	2 6						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION	1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	Unavailable	2	\$908,998.53	3 2.81%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$32,274,911.73	100%	\$540,888.77	1 \$540,888.77	0 \$0.00		0 \$0.00 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	12						NA 0 \$0.00 NA	
	BAXTER CREDIT UNION	13 1	\$133,948.99	1.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	5 1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	3 1.8%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	6 2						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	1 5.77%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	9 15	1 /1 / 1 - 1 - 1					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		58					0 \$0.00		0 \$0.00 0\$0.00
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2 2.25% (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS	5 1					0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	2 1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	3 2.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	3	, ,, ,, ,,					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 12						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	Unavailable Unavailable	7	\$1,703,774.55	5 19.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$8,754,928.06	6 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	ARVEST MORTGAGE COMPANY	1	,			0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
	FIFTH THIRD BANK GMAC BANK	3 1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	24 1						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	Unavailable	5	\$496,607.88	3 14.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35	\$3,421,442.09	9 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31412NHW9	ARVEST MORTGAGE COMPANY	1				0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION	1 17	,					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	SA MORTGAGE SERVICES, LLC	1						NA 0 \$0.00 NA	
Total	Unavailable	2 22				0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	\$0.00 NA		0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 10	, ,					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A.	3	\$428,252.17	9.66%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGU BANK, N.A. Unavailable	12	\$1,687,353.76	38.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$4,432,670.32	2 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412NHY5	PHH MORTGAGE CORPORATION	8				0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
Total	Unavailable	7 15					0 \$0.00 0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ADVEST MODTC ACE COMPANY	6							
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	1 3						NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	2 1	4 /					NA 0 \$0.00 NA NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	8			\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	1	\$253,520.00	0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	114	\$31,848,284.90	36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		318	\$88,447,536.91	1 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	1	4							

31412NJ23	ADIRONDACK TRUST COMPANY THE	1	,					
	GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	19	,					
Total		22					0 \$0.00 0 \$0.00	
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1						
	ABBEVILLE BUILDING AND LOAN, SSB ALLIED HOME MORTGAGE CORPORATION	2 1	\$298,876.93	0.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	,					
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO. BANNER BANK	1	\$190,086.95	0.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK	1	, , , , , , , , , ,					
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	, ,					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$296,007.16	0.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE DURANT BANK AND TRUST COMPANY	2						
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	1	\$233,705.53	0.77% 1	\$224,541.18 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 1 \$224,541.18 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1						
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$865,351.28	2.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	6 2						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1 2	\$341,733.20	1.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$405,974.58	1.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARANTY BANK F.S.B.	2						
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$175,352.56	0.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME FEDERAL SAVINGS BANK	3 1						
	HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	,					
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. LAKE FOREST BANK & TRUST	2						
	MACON BANK, INC. MAYFLOWER COOPERATIVE BANK	1						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NCB, FSB	3	\$709,263.66	2.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	1						
	SABINE STATE BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY	1	, ,, ,,					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC.	1			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 122	\$6,813,772.21 \$30,581,912.00		1 \$280,352.72 NA 2 \$504,893.90		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 \$280,352.72 NA 0 \$0.00 NA 2 \$504,893.90 0 \$0.00
31412NI49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10 46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
5141211343	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 39					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77% () \$0.00 NA		0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$4,933,575.14	89.23%	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
31412NJ64	ARVEST MORTGAGE COMPANY GMAC BANK	3						
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	16	1 /12 /12 1					
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%(\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK Unavailable	49				0 \$0.00 NA 1 \$242,015.23 NA		
Total		75	\$19,817,787.7 3	100%	\$242,015.23		0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31412NJ72	PHH MORTGAGE CORPORATION	10	400.,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
Total	Unavailable	16 17			\$262,263.50 NA \$262,263.50	0 \$0.00	0 \$0.00 0 \$0.00	NA 1 \$262,263.50 NA 0 \$0.00 NA 1 \$262,263.50 0 \$0.00
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%) \$0.00 NA		0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	22	\$5,937,918.75	87.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00 0 \$0.00	
	ADVANTAGE BANK BANKWEST	3						
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1						
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1					0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 6	\$488,330.94	10.77%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$113,068.59	2.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71					0 \$0.00 NA	
FULTON BANK HSBC MORTGAGE CORPORATION (USA)	3	\$107,589.25 \$418,155.91	9.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	2	\$98,110.57 \$168,500.00	3.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$88,868.93 \$187,596.21	4.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,633.14 \$85,460.84	1.88%	0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
TAUNTON FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$70,000.00 \$106,454.96					0 \$0.00 NA 0 0 \$0.00 NA 0	
UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,360.37 \$332,863.76					0 \$0.00 NA 0	
Unavailable Total	2 47	\$295,535.51 \$4,533,937.9 0	6.55%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NJA5 ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02					0 \$0.00 NA	
ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 7	\$61,500.00 \$410,863.65	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AF BANK	1	\$59,947.06	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	6	\$68,800.00 \$374,417.89	0.69%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 4	\$211,228.16 \$271,124.74	0.5%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 5	\$144,318.65 \$359,779.14					0 \$0.00 NA 0 0 \$0.00 NA 0	
AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	3	\$222,429.06 \$71,938.01					0 \$0.00 NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 2	\$83,130.15 \$124,425.00					0 \$0.00 NA 0	
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	20	\$125,436.48	0.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1 2	\$74,932.20 \$106,827.05	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL BANK OF HANGE	9	\$145,858.44 \$579,237.52	1.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF ILLINOIS BANK OF QUINCY	1 2	\$83,834.51 \$98,935.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	1	\$56,947.20 \$69,000.00	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	8	\$52,654.63 \$468,348.26					0 \$0.00 NA 0	
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$72,678.46 \$67,938.52				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION	1	\$62,154.04 \$72,937.15	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	5	\$294,003.65 \$143,873.33	0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$29,973.54 \$63,478.95	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	10	\$629,764.30 \$55,869.45					0 \$0.00 NA 0 0 \$0.00 NA 0	
CENTREBANK CENTRUE BANK	3	\$59,182.66 \$168,400.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	6	\$141,871.61 \$335,233.70					0 \$0.00 NA 0 0 \$0.00 NA 0	
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1	\$25,350.00 \$190,418.03	0.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$198,370.40 \$561,682.72	0.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB CITIZENSFIRST CREDIT UNION	1 2	\$60,000.00 \$152,966.89	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,994.82 \$78,051.74	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CENTRAL BANK	2	\$102,990.08 \$132,500.00	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	3	\$138,515.76 \$164,817.10	0.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1 2	\$83,925.89 \$161,752.16					0 \$0.00 NA 0 0 \$0.00 NA 0	
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	6	\$364,264.54 \$74,933.83	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CREDIT UNION WEST	10	\$650,234.70 \$110,369.56				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DANVERSBANK	1	\$75,934.57 \$74,785.39	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1		0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHOU COMMUNITY CREDIT UNION DORAL BANK	3	\$164,361.25 \$210,236.82	0.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	4	\$202,255.11 \$35,000.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	\$277,742.41 \$84,000.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 2	\$127,885.89	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	1 17		2.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	3	\$23,378.32 \$193,897.17	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	3	\$194,041.24 \$208,629.94	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6		0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 3	\$62,000.00 \$122,161.37	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44					0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33 \$76,434.13					0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$76,434.13 \$269,525.42					0 \$0.00 NA (
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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00 \$67,139.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	5 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 2		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	9				\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE GROUP LLC	1		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	7 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	1 2	4 - 7 - 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	1		0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S		\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	226	4-1-0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	3 1	\$192,037.90 \$50,955.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	402,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$76,728.87	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	2	\$151,791.45	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY	2	\$149,780.61	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY NCB, FSB	2				\$0.00 NA 0	\$0.00 NA 0 S		\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	1 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION	1 4	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	2	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	1	\$59,945.76	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SHELBY SAVINGS BANK, SSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	3	1 - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK STANFORD FEDERAL CREDIT UNION	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1		0.14%		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

ı	STATE BANK OF THE LAKES	l 1	\$80,000.00	0.15% 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	2	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	1	1 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERITY CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$6,254,490.38	3 11.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	898	\$54,475,668.00	100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412NJB3	ALPINE BANK & TRUST CO. BANKUNITED, FEDERAL SAVINGS BANK	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD	12	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL HOME FINANCING CENTER INC.	4	4000,01011			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	10	1 , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	3 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$15,812,714.74	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	8	\$2,269,652.41	0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALTRA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$188,000.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD	1	\$272,129.69	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF ILLINOIS	13 1	\$176,000.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$224,371.48	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BUTTE COMMUNITY BANK CARROLLTON BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$186,000.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CHARTER BANK CHETCO FEDERAL CREDIT UNION	6	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK	5 1	\$249,534.38	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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CONSUMERS COOPERATIVE CREDIT UNION	2					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CU COMMUNITY, LLC	9	\$239,303.68 0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	2 1	\$375,000.00 0.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1					
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	24 15	\$6,519,440.22 2.51% \$4,154,154.48 1.6%				
DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC	7	1 / / / / / / / / / / / / / / / / / / /				
F & A FEDERAL CREDIT UNION FAR EAST NATIONAL BANK	2	\$762,985.76 0.29%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 3	\$316,527.24 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	1 11	\$375,651.75 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00 0.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK	1	\$240,277.25 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73 0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$388,850.00 0.15% \$259,759.18 0.1%				
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$288,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	10 3	\$661,415.92 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	20 7	\$5,198,640.96 2% \$1,826,375.16 0.7%				
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 4	4202,022111 010070		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	5 2	\$1,517,273.77 0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$452,911.89 0.17%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK	1	\$175,848.47 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	17	\$4,367,063.51 1.68%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	32	\$9,450,580.25 3.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMAC BANK	4		0 \$0.00 NA	\$0.00 NA 0		
GOLDEN FIRST MORTGAGE CORPORATION GRANITE STATE CREDIT UNION	3	,				
GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	5 5	1 / /	0 \$0.00 NA 0	\$0.00 NA 0		
GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	3	\$1,132,921.89 0.44% \$175,840.89 0.07%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK	1	\$308,000.00 0.12%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	10		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$381,059.04 0.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	5 7	\$1,973,342.68 0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19 0.41%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	4	\$909,285.76 0.35%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE AREA BANK	5 1	\$202,696.59 0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08 0.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	7 1		0 \$0.00 NA			
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	8	\$466,636.41 0.18%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22 0.31%	0 \$0.00 NA 0			
MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1	1 1/1 111				
MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	2	1 /			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK	8	\$2,038,797.99 0.78%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$522,256.87 0.2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,232.65 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK	2	\$523,000.00 0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$249,179.96 0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	3	\$609,799.94 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1 2	\$482,828.71 0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1					
COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56 0.4%	1 \$358,646.14 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	1 \$358,646.14 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20 0.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$246,400.00 0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$624,088.71 0.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
11	1		1 11			

Prop 1. The 1. Prop		PEOPLES BANK		2		.04 0.22% 0		\$0.00 NA 0			0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
FORTLAND STATE AND ADDRESS OF STATE ADDRESS OF ST		PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION		1 2				\$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMN 12 COLU		PORTLAND DEVELOPMENT COMMISSION		1	\$199,827	7.80 0.08% 0		\$0.00 NA 0	\$	0.00 NA 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
A. THEOLOGICAL SECURITY COUNTY													
FISTORY FREEZE CREAT TOOM													
PRINCIPAL PRIN		REDSTONE FEDERAL CREDIT UNION		1	\$187,251	.57 0.07% 0		\$0.00 NA 0	\$	0.00 NA 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE AND PROPERTY COMPANY 1													
THE FAME										0.00 NA 0 \$0	0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
CARREST CARD AND AND ADDRESS OF THE STANDARD S					\$232,800	.00 0.09% 0		\$0.00 NA 0	\$	0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Delication of Hamiltonian (1997) 1													
SACILLE SANSKEE BEEN STATE		SAVINGS BANK OF MENDOCINO COUNTY		1	\$365,000	0.00 0.14% 0		\$0.00 NA 0	\$	0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE STATE STATES CREATED CREATED F. SCALLED STATES STATES STATES STATES CREATED AND STATES S													
DESCRIPTION TOTAL CENTER TOTAL													
MOTHER CANDED A STREAM CREATE TURNS			1										
PRINCES ANTINOS (ANTINOS ANT													
NOTITION OF THE PROPERTY OF		SPENCER SAVINGS BANK	1	\$197,500.0	0.08%	\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STATE AND CO PRIVED THE COLOR OF STATE AND COLOR			_										
STATE MAN OF THE MAN OF THE PLANE 2 \$0.000001 \$275.00000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$10000000 \$10000000 \$10000000 \$10000000000			4										
SILLAPOLIS MURININAL ENEMS & 1800 AL		STATE BANK OF SOUTHERN UTAH		\$563,000.0	0.22%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STEPHERAS MORPHAGE COMPANY OF PREVAMENTS 1 STEPHERAS	\vdash	-											
SALESCON PERSONAL TREATED CHOICH 1 STATESTAND		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.0	0 0.11%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREET CENTER THE CHECK CONTROL \$1,172,052.07 (0.5 %) \$5,000 AAB \$5,000 AAB \$1,000 AAB													
THE CARROLL MORTGAGE GROVE INC.		TECHNOLOGY CREDIT UNION		\$1,730,263.6	7 0.67%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE MARKARD STATE PARK		THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.0	0.18%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BIS OF OF PICKAMORE \$350,000 A 995,000 A 90			1										
THE NATIONAL BANK		THE NATIONAL B&T OF SYCAMORE		\$236,800.0	0.09%	1 \$223,043.0	3 NA	\$0.00	NΑ	1 \$223,043.03 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FINE PRINKE PRINK			_										
FINNER FEDERAL CREDIT UNION													\$0.00 NA 0 \$0.00 NA
TRAYPERS CITY STATE BANK		TINKER FEDERAL CREDIT UNION	_	\$588,690.2	5 0.23%	\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION 3													
IMPRICA BANK 2 \$56.216.77 0.24mg \$388.89.179 NAI \$50.00 NAI \$50		TRAVIS CREDIT UNION	1	\$405,400.0	0.16%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER COMMUNITY BANK 1 S.001-S.16** 5.000 NAB			2	. , ,									
NINTED COMMENTY BANK 4 \$800,7200 3.010 AA \$5.000 AA \$5.0			_										
UNITED SAVINGS BANK FSB		UNITED COMMUNITY BANK	4	\$802,820.0	0.31%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
UNITY BANK 1			3										
WALLEY NATIONAL BANK		UNITY BANK	1	\$250,278.9	9 0.1%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
VERNONT STATE EMPLOYEES CREDIT UNION													\$0.00 NA 0 \$0.00 NA
MASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$182,836,679,480 1,49% \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.			_										\$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION		WASHINGTON STATE EMPLOYEES CREDIT UNION		\$3,866,879.4	8 1.49%	\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 1 \$192,330.16 0.7% 0 50.00 NA 0			1 8										
WESTMARK CREDIT UNION		WESTCONSIN CREDIT UNION	1	\$192,330.1	6 0.07%	\$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 1 \$202,758.70 0.08960 \$0.000NA \$						\$0.0	00NA	\$0.00					\$0.00 NA 0 \$0.00 NA
NADKIN WALLEY BANK AND TRUST COMPANY				\$202,758.7	0.08%	\$0.0	00NA	0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
1314 2019 933 5261,576,266.00 109% 651,879,224.77 0 \$0.00 3 \$446,978.46 0 \$0.00 3 \$1,923,246.31 0 \$6.00 0 \$1412 109% 109% 651,879,224.77 0 \$0.00 109%		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.9	7 0.16%	\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ADVANCIAL FEDERAL CREDIT UNION 2 \$347,864.16 0.48% 0 \$0.00 NA 0 \$0.00	Total	Unavailable											
ADVANTAGE BANK		ADVANCIAL FEDERAL CREDIT LINION											
ALPINE BANK & TRUST CO.		ADVANTAGE BANK	2	\$540,600.5	2 0.74%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION													\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 7		ALTRA FEDERAL CREDIT UNION	1	\$171,600.0	0.24%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA 1 \$324,605,177 0.45% 0 \$0.00 NA 0 \$				\$1,454,246.8	1 2%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		AMERICAN FINANCE HOUSE LARIBA		\$324,605.7	7 0.45%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION		ASSOCIATED BANK, NA				\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK			1	\$393,893.5	9 0.54%				NΑ	0 \$0.00 NA	0 \$0.00	NA 0	
BANK OF HAWAII		BANCORPSOUTH BANK											
BANK-FUND STAFF FEDERAL CREDIT UNION		BANK OF HAWAII	1	\$337,250.0	0.46%	\$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION													
BLACKHAWK STATE BANK 1 \$196,476.50 0.27% 0 \$0.00 NA		BAXTER CREDIT UNION		\$1,030,838.7	0 1.42%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 9 \$2,996,558.54 4.13% 0 \$0.00 NA 0			1	\$196,476.5	0.27%	\$0.0							
CENTENNIAL LENDING, LLC 2 \$308,615.90 0.43% 0 \$0.00 NA		BOEING EMPLOYEES CREDIT UNION		\$2,996,558.5	4.13%	\$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS 2 \$419,468.83 0.58% 0 \$0.00 NA 0 \$0.00		CENTENNIAL LENDING, LLC		\$308,615.9	0.43%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$282,026.97 0.39% 0 \$0.00 NA 0													\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK 1 \$181,875.00 0.25% 0 \$0.00 NA		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.9	7 0.39%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$172,747.45 0.24% 0 \$0.00 NA 0 \$0.00 N		CLINTON NATIONAL BANK		\$181,875.0	0.25%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK 1 \$193,820.32 0.27% 0 \$0.00 NA 0 \$0.00 N		COMMERCIAL BANK OF TEXAS, N.A.		\$172,747.4	5 0.24%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE 3 \$517,785.28 0.71% 0 \$0.00 NA 0		CORTRUST BANK	1	\$193,820.3	2 0.27%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	\vdash												

	CUMANET, LLC	1	\$267,469.51 0.37%	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0[\$0.00]NA
	DENALI STATE BANK	1	\$232,544.65 0.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	6 1	\$1,432,827.75 1.97% (\$159,912.20 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	2	4/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$160,923.00 0.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	3	\$888,924.69 1.22% 0 \$161,172.87 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44 0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	5 1	\$164,200.00 0.23%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4	\$897,009.39 1.24% 0 \$159,695.58 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56 0.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	4	12 27 2222				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21 0.59%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FULTON BANK	3	\$560,197.48 0.77% 0 \$205,893.19 0.28% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52 0.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	1	\$336,952.45 0.46%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$212,112.69 0.29% 0 \$199,319.64 0.27% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	3	\$529,986.56 0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GUILD MORTGAGE COMPANY HAMPDEN BANK	1	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91 0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	1	4-00,0001-1 01-10	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	\$248,669.46 0.34% 0 \$210,325.02 0.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38 2.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	26 1	\$4,964,929.38 6.84% 1 \$153,900.00 0.21% 0			1 \$204,831.27 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$360,313.15 0.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION	1 2	\$605,007.48 0.83%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53 2.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION	1	\$206,300.00 0.28% 0 \$174,442.15 0.24% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39 0.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05 0.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	7 7 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$161,400.00 0.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NORTHWESTERN MORTGAGE COMPANY	1	1 22/ 22/2 22/2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OMNIAMERICAN BANK	1		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL	1	\$156,750.00 0.22%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28 0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	2		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$365,427.30 0.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION	1 2	1 - 1/- 1 - 1 - 1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37 0.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	2	\$389,500.00 0.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13 0.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00 0.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	3	\$319,874.35 0.44% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE MERCHANTS NATIONAL BANK	1	\$222,130.00 0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$529,426.00 0.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$407,172.53 0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54 0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VIEWPOINT BANK	1	\$205,018.95 0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67 0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	5 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$204,074.15 0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	58 58	4-0-,000100 01-070	\$201,157.10 NA	1 \$201,157.10 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		314	\$72,772,475.00 100% 2			1 \$204,831.27 0	\$0.00	\$0.00 0 \$0.00
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	1 11/1 111			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	3	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00 10.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00 2.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK ENT FEDERAL CREDIT UNION	1	\$345,000.00 4.41%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28 2.47%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST INTERSTATE BANK GMAC BANK	3	\$733,612.43 9.38% 0 \$239,783.04 3.07% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Dilling Dilling		µ φ≥υυ,/∪υ.υ+ υ.υ/70 U	μ φυισσμικΑμ	υ _ι ψυιυυμι ν Αι		φυισσμιτήση	φυ.συμτείσμο.συμτΑ

PRILE DOSIGNATION 1977 1		GREAT LAKES CREDIT UNION	1	\$232,789.36 2.989	Inl co only a	اما ف	olat a lol	¢o oola alol	co oola alol	\$0.00[NA]0[\$0.00[NA]
DOTTOWN CONTROL VANDORS D. 10.0.1. THE STATE OF THE S			2							
Description Description		<u> </u>	1							
REPOYNOUS CREATED UNDER			1	1 2/2 12 2						
DITECT ACCORNING PRINT PRINTING			_	1 11/11/11						
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STATE STAT	Tabal	Unavailable	30							
MIRRORANGE TRANSPORT MARKED 100	Iotai		29	\$7,822,870.41 1009	\$0.00	50.0	0 0	50.00	\$0.00	\$0.00 050.00
WATERLY RESIDENCE ADMITS SEMESTEE ADMITS S	31412NJF4		10							
ASSECTION			2							
PARTICULARY PROPERTY AND ASSAURCE ASS			1	\$214,805.63 0.339	50 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACCESSORY MORPHOLOGY COMPANY NO. \$45,000.00 \$70,000.00 \$60,00			1	\$204,823.50 0.31%	50 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIST AMERICAN PERSON CONTROL 18			14	1-7- 7						
MILESCHIEF MIL			13							
MARCHAN MARC			137	\$42,934,691.17 65.23%	50 \$0.00 NA	0 \$0.0	0 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METHODS AND METHOD ACCOUNTS 1,000			1	\$402,037.54 0.619	50 \$0.00 NA	.0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES PROCEEDINGS 1 200 20			1							
MOTITICAGE COMMANDE 1 1 1 1 1 1 1 1 1			2							
HT CHERRY PREFERENCE CENTER (INCIDENT) Secretary Company Sec			1	\$290,500.00 0.44%	1 \$292,918.73 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$292,918.73 NA 0 \$0.00 NA
N. NEPTO NATIONS PERFORM CREPTOR (NON)		TEACHERS FEDERAL CREDIT UNION	3	10 0/0 0 0	50 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WOLL STREET MORT CASE DE SANCHES LED DERING CONTROL	<u> </u>		1	. , ,						
Control Cont		WALL STREET MORTGAGE BANKERS LTD D/B/A	1		1					
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BASTER CREPT INFORM S. 1007-AM S. 2007	31412NJG2	RICO	3			Ц				
DORAL RANK 7. SHE, 798.64 111.90 50.000 10.000		11	10							
DIRECTAL BANKS AND TREIST 1		DORAL BANK	7	\$985,789.64 13.119	50 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION			_							
SCOTTAGANKO FFEETO RICO			1							
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AMARILLO NATIONAL BANK S. 18,487,655.29 92796 50,000 NAQ \$0,	Total	Unavanable	_							
AMARILLO NATIONAL BANK S. 18,487,655.29 92796 50,000 NAQ \$0,	21412NIIII0	ALTDA EEDEDAL CREDIT LINION		¢420 159 61 2 620	(0 \$0.00 NA	0 00	ONAO	\$0.00 NA.0	\$0.00 NA.0	A M 00 02 0 A M 00 02
AMERICAN NATIONAL BANK TERRELL 2 \$552,275.08 3.199.0 \$0.000 NAD \$0.000	51412NJH0		5							
BANCORPSOUTH BANK			_							
STITY NATIONAL BANK OF SULPTUS SERRINGS 1.524-2.818.16 1.469-06 50.00NA/6 50.00N			_	\$552,27 5150 51517						\$0.00 NA 0 \$0.00 NA
SEST MORTICAGE COMPANY			4							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$185,758.11 239936 \$0.000 \$A00 \$0.0000 \$A00 \$0.0000 \$A00 \$0.0000 \$A00 \$0			1	\$189,824.02 1.149	50 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLUARATY BANK E.S.B.										
HSBC MORTICAGE CORPORATION (USA)		GUARANTY BANK F.S.B.		\$262,750.45 1.58%	50 \$0.00 NA	.0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE			_							
NATIONAL CITY MORTGAGE COMPANY 1 \$218,668.18 1.31% \$0.00 NA0 \$0.00		INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00 1.39%	50 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DMNIAMERICAN BANK 1 \$266,332.02 1.579.0 \$0.00 NA.0 \$0.00 N										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$267,757.73 1.61% 0 \$0.00 NA 0 \$0.		OMNIAMERICAN BANK	1	\$268,532.02 1.619	50 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 1 \$32,027,61 \$32,027 \$1,0750 \$0.000 \$0.0			1	1						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$194,823.72 1.17% 0 \$0.00NAQ \$0.		OF TEXAS	1							
Inavailable			_							
ARVEST MORTGAGE COMPANY 22 \$2,075,332.44 12,47% 0 \$0,00 NA	T 1	Unavailable				0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5	Iotai		0.3	\$16,681,108.55 100%	50.00	50.0	0 0	50.00	\$0.00	\$0.00 050.00
FIFTH THIRD BANK	31412NJJ6									
FRANKLIN BANK, SSB		FIFTH THIRD BANK		\$600,663.01 3.619	50 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK			_							
PULITE MORTGAGE, L.L.C. 1 \$93,419.50 0.56% 0 \$0.00 NA 0 \$0.00 N		GMAC BANK	4	\$404,429.63 2.43%	50 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC			_							
STAR FINANCIAL GROUP, INC. 5 S488,759.99 2.94% 0 S0.00 NA		SA MORTGAGE SERVICES, LLC		\$466,351.68 2.89	50 \$0.00 NA	0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. \$124,000.00 0.91% 0 \$0.00 NA	Total	- Chavailable								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. \$124,000.00 0.91% 0 \$0.00 NA	31412NIK3	ARVEST MORTGAGE COMPANY	12	\$1 519 673 05 11 100	50 \$0.00NTA	0 00	ONAIO	\$0.00[NA]0	\$0.00 N A 0	\$0.00[NA]0[\$0.00[NA]
FIRST NATIONAL BANK OF OMAHA 3 \$349,392.30 2.57% 0 \$0.00 NA 0 \$0.00 N		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00 0.919	50 \$0.00 NA	.0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKLIN BANK, SSB 3 \$350,797.67 2.58% 0 \$0.00 NA	<u> </u>									
PHH MORTGAGE CORPORATION		FRANKLIN BANK, SSB	3	\$350,797.67 2.589	50 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC S \$590,492.64 4.35% 0 \$0.00 NA 0 \$0.00				4220):0:100						
STAR FINANCIAL GROUP, INC. 2 \$221,796.87 1.63% 0 \$0.00 NA		SA MORTGAGE SERVICES, LLC	5	\$590,492.64 4.35%	50 \$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA BANK, NATIONAL ASSOCIATION 1 \$112,758.00 0.83% 0 \$0.00 NA										
Total		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00 0.83%	50 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NJL1 ARVEST MORTGAGE COMPANY 12 \$1,615,941.48 5.63% 0 \$0.00 NA 0	Total	[Unavailable								
CRESCENT MORTGAGE COMPANY 1 \$125,600.00 0.44% 0 \$0.00 NA 0										
FIFTH THIRD BANK 4 \$486,916.16 1.7% 0 \$0.00 NA 0 \$0.00	31412NJL1		_							
[FRANKLIN BANK, SSB 6 \$808,476.64 2.82% 0 \$0.00 NA		FIFTH THIRD BANK	4	\$486,916.16 1.79	50 \$0.00 NA	.0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK 4 \$552,752.64 1.93% 0 \$0.00 NA			_							
			_							\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	87	\$11,830,065.53 4	1 2/1%	\$0.00	NΔl	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
_	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	13	\$1,770,582.55 (\$126,302.05 (
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	67	\$274,123.66 (\$9,192,334.36 32							
Total		211	\$28,684,057.36	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31412NJM9	ARVEST MORTGAGE COMPANY	5								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	3	4.02,000.00							
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	5	4022,002.00							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8 112	42,020,.00.21							
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	14	\$2,257,131.58 (\$157,860.60 (
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	59	\$151,982.16 (\$9,500,592.59 20							
Total		219	\$35,313,589.44					0 \$0.00		
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10								
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
—	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	9								
	GMAC BANK PHH MORTGAGE CORPORATION	89	\$117,455.88	1.07%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	26	1 2 2							
Total		167				NA (0 \$0.00 NA 0	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	34	\$8,861,234.58 47	7.91%	\$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	To the relations		\$9,318,017.28 St \$18,493,952.97			NA (0 \$0.00 NA 0	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37% (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1 2	\$325,000.00	0.13%	\$325,755.35	NA 1	1 \$325,755.35 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	17	7. 7							
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	26 28								
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	417 26	\$115,466,635.42 40 \$6,642,518.42							
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	305	\$1,332,768.26 \$88,814,787.43							
Total		883	\$248,162,864.34	100%				0 \$0.00		
31412NJR8	ARVEST MORTGAGE COMPANY	5						0 \$0.00 NA	\$0.00 NA	
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1								
	GMAC BANK PHH MORTGAGE CORPORATION	15		0.73%	\$366,923.76			1 \$366,923.76 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	8								
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,211,429.26 38 \$34,565,750.10					0 \$0.00 NA 1 \$366,923.76		
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3 22% (\$0.00	NAC	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC BANK	3	\$815,003.70	6.5%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	32 12								
Total		49	\$12,543,176.47	100%	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31412NJT4	PHH MORTGAGE CORPORATION	24						0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
—	WELLS FARGO BANK, N.A. Unavailable	14	1 / / / / / / /							
Total		39	\$12,232,681.47	100%	\$0.00	(0 \$0.00		\$0.00 0 \$0.00
31412NJU1	FRANKLIN BANK, SSB	-	\$1,622,215.41			NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
—	GMAC BANK PHH MORTGAGE CORPORATION	18	1 /							
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	16 22	\$6,151,627.16 34	4.65%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$17,761,718.33	100%	\$0.00			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412NJV9	BANCORPSOUTH BANK	2				NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51 22	2.35%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FREMONT BANK	1	\$125,498.86	4.05%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$259,984.25	8.38%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	HSBC MORTGAGE CORPORATION (USA) MARQUETTE BANK	1								
	NCB, FSB	1	\$145,000.00	4.67%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA TIERONE BANK	2	\$274,923.09	8.86%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	4	- /							
Total		23						0 \$0.00	\$0.00	
31412NJX5	ALPINE BANK & TRUST CO.	1								\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	\$0.00	NA (\$0.00 NA	

	BANCORPSOUTH BANK	6	1 22/ 2 2 22 22 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1	\$79,731.29 2.97% 0 \$58,200.00 2.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1 2	. ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C.	1	4-1-0,000.110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLORIDA CREDIT UNION	8	\$452,150.00 16.86% 0 \$79,800.00 2.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$52,950.00 1.97% 0 \$45,460.83 1.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$31,138.27 1.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,945.75 2.35% 0 \$82,856.67 3.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWNE MORTGAGE COMPANY	1	\$51,155.92 1.91% 0 \$63,145.59 2.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$660,544.89 24.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$2,682,153.28 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NJY3	ASSOCIATED BANK, NA	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE, INC.	15 1	\$3,112,856.90 65.97% 0 \$375,000.00 7.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30 5.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$397,072.55 8.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,718,862.50 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74 1.15% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL PACIFIC HOME LOANS	3	\$220,000.00 1.43% 0 \$1,441,887.69 9.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$262,500.00 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 .	\$191,525.10 1.25% 0 \$260,000,00 1.69% 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION	1 7	\$260,000.00 1.69% 0 \$386,000.00 2.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK	12	\$175,6 10177 111770 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00 2.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	11	\$3,291,073.67 21.44% 0 \$207,833.67 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00 5.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PULASKI MORTGAGE COMPANY	1	\$288,000.00 1.88% 0 \$234,000.00 1.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	\$436,657.62 2.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA	1	\$300,000.00 1.95% 0 \$269,600.00 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$234,900.00 1.53% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$251,044.05 1.64% 0 \$203,836.86 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	7	\$2,414,953.06 15.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- In variable	57	\$15,351,508.45 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85 8.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10 3.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CITIZENS BANK OF NORTHERN KENTUCKY	2	\$146,700.00 1.55% 0 \$202,900.63 2.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,742.43 1.41% 0 \$98,000.00 1.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$210,400.00 2.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CREDIT UNION ONE	1 5	421 1,000100 210110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$110,652.79 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK	1	\$188,142.89 1.99% 0 \$198,200.00 2.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$89,179.88 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE L&N FEDERAL CREDIT UNION	6	\$122,000.00 1.29% 0 \$671,730.27 7.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1	\$222,914.38 2.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	3	1 2/2 27 2 21 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13 5.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,500.00 2.67% 0 \$197,552.08 2.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00 1.29% 0 \$130,847.67 1.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$244,138.90 2.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	3	\$519,088.07 5.48% 0 \$127,250.00 1.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	2	\$221,923.70 2.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$697,170.97 7.36% 0 \$457,009.12 4.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$269,514.50 2.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$9,472,096.14 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AMEGY MORTGAGE	1	1 1/11 11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$90,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1		JOLUUJNAJUJ	φυ.υυμνΑμυμ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1 4	\$598,189.81 3.32% 0		\$0.00 NA 0	\$0.00 NA 0		
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK	1	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	_	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	4 1 6 2	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION	4 1 6	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	4 1 6 2 1	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0 \$132,716.38 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4 1 6 2 1	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0 \$132,716.38 0.74% 0 \$195,000.00 1.08% 0 \$183,604.59 1.02% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANK OF NORTHERN KENTUCKY CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE DORAL BANK	4 1 6 2 1 1 1 5 5	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0 \$132,716.38 0.74% 0 \$195,000.00 1.08% 0 \$193,604.59 1.02% 0 \$199,579.81 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE DORAL BANK DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	4 1 6 2 1 1 5 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0 \$132,716.38 0.74% 0 \$195,000.00 1.08% 0 \$183,604.59 1.02% 0 \$199,579.81 1.11% 0 \$146,653.35 0.91% 0 \$2,237,933.99 12.42% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE DORAL BANK DURANT BANK AND TRUST COMPANY	4 1 6 2 1 1 1 5 1 1 2 2 1 1 1 1	\$598,189.81 3.32% 0 \$166,500.00 0.92% 0 \$1,560,660.81 8.66% 0 \$318,149.26 1.77% 0 \$210,636.84 1.17% 0 \$65,000.00 0.36% 0 \$1,119,302.42 6.21% 0 \$132,716.38 0.74% 0 \$195,000.00 1.08% 0 \$183,604.59 1.02% 0 \$199,579.81 1.11% 0 \$164,653.35 0.91% 0 \$2,237,933.99 12.42% 0 \$291,502.27 1.62% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00 \$170,201.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	1.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00 \$135,596.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK	1	\$486,900.00 \$178,449.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE MARKETS, LLC NEW ERA BANK	1	4-20,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHWESTERN MORTGAGE COMPANY ORIENTAL BANK AND TRUST	1	\$48,200.00 \$81,819.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	4	\$55,700.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEBANK SAVINGS BANK OF MENDOCINO COUNTY	1	4-1-,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA SIR FEDERAL CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$158,251.15 \$247,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITUS COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	2	\$389,701.11	2.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Potal	Unavailable	4	\$451,814.15	2.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	119	\$18,015,104.92			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NKC	9 AF BANK ASSOCIATED BANK, NA	2	\$343,637.78 \$219,537.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKIOWA BOEING EMPLOYEES CREDIT UNION	1	4=00,1101=			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION ONE	1	\$174,235.05	3.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CUMANET, LLC DUBUQUE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FULTON BANK	1	\$387,416.75 \$184,617.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HAWTHORN BANK	1	1 1/11111		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TEACHERS FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2	\$308,044.22	5.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$5,239,270.99	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NKD	7 ADDISON AVENUE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION FIRSTBANK PUERTO RICO	2	4-00,-00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FULTON BANK	1	\$75,000.00	3.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON BANK	1	\$115,000.00	4.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 14	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31412NKE5	5 AMARILLO NATIONAL BANK	2	\$147,402.18	2 2404	0 \$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
>171414NE	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BENCHMARK BANK	1	\$400,000.00	6.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BLACKHAWK STATE BANK CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS	1	1 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORTRUST BANK	1	\$95,600.00	1.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FINANCIAL PARTNERS CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO GMAC BANK	1	\$65,000.00	1.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	4020,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY	1	\$31,200.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OMNIAMERICAN BANK PRAIRIE STATE BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	- 11	1		0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SOMERSET TRUST COMPANY			0.040	0 00 00 00				SULDING A IDISO OOD
	SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 2	\$38,587.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98 \$177,000.00 \$757,692.58	2.81% 12.02%	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

		l								1
Total	Unavailable	3 53	\$246,543.22 \$6,305,632.4 2			_	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		33	\$0,505,052.42	100 70	0 90.00		30.00	30.00	\$0.00	30.00 050.00
31412NKF2	AEA FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$134,710.67			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BAXTER CREDIT UNION BAYVIEW LOAN SERVICING, LLC	1	\$129,600.00 \$89,282.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK	1	4 - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	3	1/			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 18	4000,000.00			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NKG0	PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION	5	40.0,220.00			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8		-		-		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1 43%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SITIZITATIO	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION THE CALIFORNIA CREDIT UNION	33	40.1.,200.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE CALIFORNIA CREDIT UNION	_	\$24,100,409.00					\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 NA
21412NIV 14	AMADILLO NATIONAL DANIZ	1	\$162,000,00	1 060/	0 \$0.00	NIA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	AM 00 02 0 AM 00 02
31412NKJ4	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	1	\$200,000.00	1.31%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK	1	4,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF WHITTIER, NA	1	. , . ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	1 - 1,	3.45%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK	1	4=00,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	1 /		0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST FEDERAL BANK, FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST INTERSTATE BANK	2	\$610,000.00) 4%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION LAKE FOREST BANK & TRUST	1	\$251,278.92 \$315,000.00	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	4000,000	1 - 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$172,500.00			\perp		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00 \$240,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION UNITUS COMMUNITY CREDIT UNION	7	\$1,682,718.73 \$350,000.00			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION Unavailable	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontrolling		\$15,263,122.74					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0 \$0.00	NΔC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412IVICK1	HANSCOM FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION		\$13,024,189.58 \$2,012,695.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE CALIFORNIA CREDIT UNION		\$15,368,229.70					\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 NA
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67 100/	0 \$0.00	NIA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412INKL9	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$6,401,199.54	100%	50.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31412NKM7	ARVEST MORTGAGE COMPANY	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	19	1- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27						\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDICON AVENUE PEDERAL CREDYTYDYOY									
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CITIZENS FIRST MORTGAGE, LLC	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMMUNITY SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1				$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC	1	, , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$95,000.00	2.65%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1			0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					, 20.00					-1014010011111

	11								
Total	Unavailable	8 37					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		3,	\$3,367,704.30 100 70	, 50.00		30.00	30.00	\$0.00	\$0.00
31412NKP0	ADVANTAGE BANK ASTORIA FEDERAL SAVINGS AND LOAN	1	/			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$139,867.17 3.55%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$133,600.00 3.39% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CENTENNIAL LENDING, LLC	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$139,879.46 3.55%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK LANDMARK CREDIT UNION	8	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$139,000.00 3.53%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK STATE BANK OF LINCOLN	1	4 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	1 22/22/22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- In vinuole	29	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00	\$0.00	\$0.00 0 \$0.00
21412NIVO0	HASSOCIATED DANK NA	1	\$232,750.00 3.81% (\$0.00	NIA C	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	AIR 00 02 0 AIR 00 02
51412NKQ6	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	7 - 7 - 1 - 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DEDHAM INSTITUTION FOR SAVINGS	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$211,375.00 3.46%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GOLDEN FIRST MORTGAGE CORPORATION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	11	\$2,404,899.69 39.38%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84 5.4% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	1 2 3/2 2 2 2 2 2 2 2 2				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
21.41227777	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		#200 000 00 T T			0000	00.00	## CO CO CO CO CO CO CO CO CO CO CO CO CO	#0.007x4.025.55
31412NKR6	INC.	1	\$280,000.00 2.27% (oxdot		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK BANCORPSOUTH BANK	2	1 1/1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A.	1	1000/1000	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1	4000,00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	1 11/11/11 11 11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRSTBANK PUERTO RICO	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	/		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 2	7 7 2 2 2 2 2 2		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$328,000.00 2.66%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	1000,0000000000000000000000000000000000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00 3.93% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK	1 4	1 11/11/11/11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93 6.52%	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,254,500.00 10.17% (\$12,346,946.26 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		17/					30.00	30.00	\$0.00
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33 7.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					\$0.00	\$0.00 0	\$0.00 0 \$0.00
21/12/17/202	A DVEST MODTC ACE COMPANY	1	\$1,383,439.41 2.78%	60.00	NI A	0.002740	\$0.00 NA.0	\$0.000 0.0	\$0.00 N A 0 \$0.00 N
31412NKT2	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17 19.9%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	24 117	\$5,758,464.12 11.55% (\$32,384,386.31 64.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,842,490.01 100%			\$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA
24.44.23.177.10	HARVEST MORES AGE COMPANY	-	#C00 411 01 4 420/10	ro 00	NTA C	0.002140	CO 00 N/A 0	#0.00 NTA 0	#14 00 PTA 10 #10 00 PTA
31412NKU9	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	1	\$223,454.36 1.41%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	FRANKLIN BANK, SSB GMAC BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19 36.11% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK Unavailable	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,840,761.26 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
2141237777	AMEDICA EIDCT FEDERAL CREDITATION								
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	1	\$112,157.00 2.24%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORIGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	11	\$1,608,249.29 32.15% (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Ι	GOLDEN FIRST MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					11 1 A A II U		φυ.υυμνΑμυ	φυ.υυμνΑ U	ψυ.υυμινΑμυφυ.υυμινΑ
	INVESTORS SAVINGS BANK JAMES F. MESSINGER AND COMPANY INC.	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES F. MESSINGER AND COMPANY INC. LEA COUNTY STATE BANK	1	\$216,218.20 4.32% (\$166,915.65 3.34% (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES F. MESSINGER AND COMPANY INC. LEA COUNTY STATE BANK MEMBER FIRST MORTGAGE, LLC	1 1	\$216,218.20 4.32% (\$166,915.65 3.34% (\$54,353.27 1.09% (\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES F. MESSINGER AND COMPANY INC. LEA COUNTY STATE BANK	1	\$216,218.20 4.32% 0 \$166,915.65 3.34% 0 \$54,353.27 1.09% 0 \$110,959.60 2.22% 0 \$92,114.52 1.84% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INVESTORS SAVINGS BANK JAMES F. MESSINGER AND COMPANY INC. LEA COUNTY STATE BANK MEMBER FIRST MORTGAGE, LLC METROCITIES MORTGAGE, LLC	1 1 1	\$216,218.20 4.32% 0 \$166,915.65 3.34% 0 \$54,353.27 1.09% 0 \$110,959.60 2.22% 0 \$92,114.52 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	
B14125WG2 Charvallable	00 NA 0 \$0.00 NA 00 0 \$0.00
Section Communication Co	00 NA 0 \$0.00 NA
Total	
\$14127FIFF CITMORTGAGE, INC. \$4 \$271,316.00 \$2,000 \$0,0	00 NA 0 \$0.00 NA 00 0 \$0.00
A	00 NA 0 \$0.00 NA
Diavailable	
STATEMENT STAT	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Davalable 22 \$1,189,176.7062.31960 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0 \$	
National National	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable	
31412TH37	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable	
1412TH73	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable	
31412THU0 CITIMORTGAGE, INC. 1 \$188,705.74 2.18% 0 \$0.00 NA 0 \$	
Unavailable 30	
31412THV8 CITIMORTGAGE, INC. 3 \$303,000.00 \$5.75% \$0 \$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable	
31412THW6 CITIMORTGAGE, INC. 1 \$152,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable 26 \$7,066,273.70 97.89% 1 \$332,540.50 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$332,540	
31412THX4 CITIMORTGAGE, INC. 5 \$1,275,673.16 12.78% 0 \$0.00 NA 0 \$0.0	
Unavailable 30 \$8,702,500.00 87.22% 0 \$0.00 NA 0 \$0.00	
31412THY2 CITIMORTGAGE, INC. 13 \$3,181,794.59 36.57% 1 \$386,554.39 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable 22 \$5,518,114.25 63.43% 0 \$0.00 NA 0 \$0.00	
31412TU27 CITIMORTGAGE, INC. 122 \$16,576,183.59 26.97% 0	39 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable 259 \$44,885,163.16 73.03% 0 \$0.00 NA 0 \$0.00	
31412TU35 CITIMORTGAGE, INC. 12 \$1,548,974,35 19.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable 50 \$6,416,563.15 80.55% 0 \$0.00 NA 0 \$0.00	
31412TU43 CITIMORTGAGE, INC. 7 \$1,180,402.27 18.52% 0 \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 7 \$1,575,950.43 \$3.92 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 14 \$2,922,557.49 100% 0 \$0.00 0 \$0.0	
Unavailable 12 \$1,617,624.43 71.17%	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 6 \$908,848.21 76.76% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 40 \$10,869,913.08 79.61% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 55 \$13,653,745.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable 6 \$1,110,548.37 79.92% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	00.00
Unavailable 6 \$1,183,145.91 65.86% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 66 \$14,650,503.68 82.33% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA
Total 86 \$17,794,713.77 100% 0 \$0.00 0	
Unavailable 261 \$50,665,939.01 78.22% 0 \$0.00 NA 0	00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>
Unavailable 129 \$15,527,374.95 69.37% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 16 \$1,472,484.90 85.04% 0 \$0.00 NA 0 \$0.00	00
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
31412TUP6 Unavailable 41 \$2,370,865.80 100% 1 \$74,810.22 NA 1 \$74,810.22 NA 0 \$0.00 NA 0 \$0.0	00

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31412TUQ4 Total	Unavailable	26 26				1	\$94,103.34 NA 0 \$94,103.34 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TUR2	Unavailable	11				0	\$0.00 NA 0		0 \$0.00 NA	
Total		11	\$1,327,337.27	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412TUS0 Total	Unavailable	18 18				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0 \$0.00 NA		\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24				1	\$68,084.09 NA 0 \$68,084.09 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 34				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 26				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TUW1	CITIMORTGAGE, INC.	1				0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	
	Unavailable	13				Ш	\$0.00 NA 0			
Total		13				0	\$0.00			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7 5	\$1,030,745.81 \$1,102,570.74				\$0.00 NA 0 \$0.00 NA 0			
Total		12			0 \$0.00	0	\$0.00 0			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	32 115			0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0			
Total			\$32,049,811.40		0 \$0.00	0	\$0.00 0			0 \$0.00 0 0.00
	CITIMORTGAGE, INC. Unavailable	26 48	1-7 7				\$0.00 NA 0 \$0.00 NA 0			
Total			\$11,581,361.70			0	\$0.00 0			0 \$0.00 0 \$0.00
31412TVB6	CITIMORTGAGE, INC. Unavailable	28	\$578,900.00 \$3,604,062.53				\$0.00 NA 0 \$0.00 NA 0			
Total	United and the second se	32				0	\$0.00 0			0 \$0.00 0\$0.00
31412TVC4	CITIMORTGAGE, INC. Unavailable	14	\$33,000.00 \$1,987,650.00				\$0.00 NA 0 \$0.00 NA 0			
Total	Uniterated	15				0	\$0.00 0			1 \$88,678.22 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1110	\$78,000.00		0 \$0.00 NA 3 \$915,669.26 NA		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 1 \$370,508.45 NA 0 \$0.00 NA
Total	Olidvalidule		\$27,109,824.01 \$27,247,824.01				\$545,160.81 NA 0			1 \$370,508.45 0 \$0.00 NA 1 \$370,508.45
	CITIMORTGAGE, INC.	6					\$0.00 NA 0			
Total	Unavailable	28 34				0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	12	\$112,500.00 \$1,410,700.00				\$0.00 NA 0			
Total	Unavailable	13			0 \$0.00	0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	\$1,283,711.25		0 \$0.00 NA	0	\$0.00 NA 0			
Total	Unavailable	46 55	1 - 7 7			0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	33			0 \$0.00 NA 1 \$275,220.42 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$114,429,598.12 \$123,151,791.25			0	\$0.00 0			1 \$275,220.42 NA 0 \$0.00 NA 1 \$275,220.42 0 \$0.00
	Unavailable	11					\$0.00 NA 0			
Total	CUTT LODGE LOD INC	11				0	\$0.00 0			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable			96.76%	1 \$405,053.43 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$405,053.43 NA 0 \$0.00 NA
Total	CUTIMODE A CEL INC		\$23,273,098.96			0	\$0.00 0			1 \$405,053.43 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	128		96.27%	1 \$377,831.16 NA	1		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$36,276,816.01			Ш	\$377,831.16 0			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$10,014,101.12	63.55%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,757,775.06			0	\$0.00 0			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	35	\$4,906,907.59	92.31%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38				0	\$0.00 0			0 \$0.00 0 50.00
	CITIMORTGAGE, INC. Unavailable	508		88.22%	1 \$145,969.11 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$145,969.11 NA 0 \$0.00 NA
Total			\$153,906,524.40			0	\$0.00			1 \$145,969.11 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$14,875,951.00	74.1%	0 \$0.00 NA	0	\$59,645.04 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,076,516.21			1	\$59,645.04 0			0 \$0.00 0 50.00
	CITIMORTGAGE, INC. Unavailable	62 297	\$29,559,230.04	83.04%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$35,595,808.92			0	\$0.00			0 \$0.00 0 \$0.00
31412TXH1	CITIMORTGAGE, INC. Unavailable	223	\$3,691,707.72 \$26,338,436.50	87.71%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$30,030,144.22			0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	55 433	\$7,665,425.74 \$60,207,081.25				\$0.00 NA 0 \$0.00 NA 0			
Total			\$67,872,506.99			0	\$0.00			0 \$0.00 0 \$0.00

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31412TXK4	CITIMORTGAGE, INC.		\$57,917,271.45 \$258,852,356.81									
Total	Unavailable		\$316,769,628.26				4 \$1,228,696.42 6 \$1,846,034.3 5	_	0 \$0.00 NA (NA 2	\$587,926.69 NA 0 \$0.00 NA \$587,926.69 0 \$0.00
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	870	\$245,203,907.58 \$264,427,665.84	92.73%	7 \$2,153,187.82			NΑ	0 \$0.00 NA	\$0.00		\$425,786.56 NA 0 \$0.00 NA
Total									0 \$0.00 0			
31412TXM0 Total	Unavailable		\$253,953,595.49 \$253,953,595.49				2 \$693,468.95 2 \$693,468.9 5		0 \$0.00 NA (IA 1	\$425,942.08 NA 0 \$0.00 NA \$425,942.08 0 \$0.00
21/12TVN0	CITIMORTGAGE, INC.		\$17,752,863.57	7%					0 \$0.00 NA	0 \$0.00		
	Unavailable	872	\$235,714,718.73	93%	1 \$420,949.23	NΑ	1 \$420,949.23	NΑ	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		944	\$253,467,582.30	100%	1 \$420,949.23	Н	1 \$420,949.23		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31412TXP3	CITIMORTGAGE, INC. Unavailable		\$1,160,298.54 \$11,424,375.42									
Total	Ulidvalidule		\$12,584,673.96				1 \$63,281.65		0 \$0.00	\$0.00	0	
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,489,468.30 \$17,442,968.83	88.8%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
		1/8										
31412TXR9	CITIMORTGAGE, INC. Unavailable	5 87	\$567,113.15 \$10,225,049.38									
Total			\$10,792,162.53				1 \$118,707.11		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31412TXS7	CITIMORTGAGE, INC.	10										
Total	Unavailable		\$18,818,917.39 \$20,165,075.61		,		2 \$272,076.40 2 \$272,076.4 0		0 \$0.00 NA (\$134,526.44 NA 0 \$0.00 NA \$134,526.44 0 \$0.00
	CITIMORTGAGE, INC.		\$10,182,943.75									
	Unavailable	766	\$198,434,707.07	95.12%	4 \$867,322.90	NΑ	4 \$867,322.90	NΑ	0 \$0.00 NA	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		810	\$208,617,650.82			H	4 \$867,322.90		0 \$0.00 0	\$0.00	0	
31412TXU2	CITIMORTGAGE, INC. Unavailable	10 226	\$577,136.28 \$13,663,736.61									
Total			\$14,240,872.89				0 \$0.00		0 \$0.00		0	
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0 \$0.00	ΝA				\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$13,831,175.74 \$14,011,584.89			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (VA 0	
	CITIMODECACE INC											
314121XW8	CITIMORTGAGE, INC. Unavailable	77	\$9,108,708.38	95.09%	2 \$238,870.00	NΑ	2 \$238,870.00	NΑ	0 \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		81	\$9,579,046.13	100%	2 \$238,870.00	Н	2 \$238,870.00	_	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31412TXX6	CITIMORTGAGE, INC. Unavailable	3	\$422,131.03 \$13,746,701.81									
Total	Ulidvalidule		\$13,746,701.61 \$14,168,832.84				0 \$0.00		0 \$0.00 NA		0	
31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$112,438,493.68 \$113,660,527.01	98.92%	7 \$2,034,527.50	NΑ		_	0 \$0.00 NA			\$604,716.76 NA 0 \$0.00 NA
10141		422	\$113,000,327.01	100 %	7 \$2,034,327.30		3 \$1,429,610.74		50.00			3004,710.70 030.00
31412TXZ1	CITIMORTGAGE, INC. Unavailable	7 342	\$1,595,300.00 \$93,132,251.36	1.68% 98.32%	0 \$0.00 4 \$1,311,446.95	NA NA	0 \$0.00 2 \$594,133.96	NA NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$717,312.99 NA 0 \$0.00 NA
Total			\$94,727,551.36				2 \$594,133.96		0 \$0.00	\$0.00		\$717,312.99 0 \$0.00
31412TY23	CITIMORTGAGE, INC.		\$2,763,394.28				1 \$205,074.78		0 \$0.00 NA	\$0.00		
Total	Unavailable		\$16,380,410.29 \$19,143,804.57				0 \$0.00 1 \$205,074.78		0 \$0.00 NA (NA 0	
31412TY31	Unavailable	73	\$17,245,396.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JAO	\$0.00 NA 0 \$0.00 NA
Total	опиченияс		\$17,245,396.39				0 \$0.00		0 \$0.00	\$0.00	0	
31412TY49	Unavailable	51	\$8,042,953.41			ΝA			0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,042,953.41	100%	1 \$97,345.89	Н	1 \$97,345.89		0 \$0.00	\$0.00	0	\$0.00 0\$0.00
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00 \$15,576,609.48									
Total	Unavailable		\$15,576,609.48 \$15,976,609.48				0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00	0 O	
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA		IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$21,357,240.98 \$21,749,040.98	98.2%	0 \$0.00	NΑ		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
											丁	
31412TYC1	CITIMORTGAGE, INC. Unavailable	9										
Total		10	\$2,814,101.38	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	\$0.00	0	
31412TYD9	CITIMORTGAGE, INC.		\$3,682,051.85									
Total	Unavailable		\$26,936,633.61 \$30,618,685.46				0 \$0.00 0 \$0.0 0		0 \$0.00		NA 0	
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38,52%	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA	0 \$0.00	IAIn	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$5,305,158.23	61.48%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		42				П	0 \$0.00		0 \$0.00		0	
31412TYF4	CITIMORTGAGE, INC. Unavailable	1 5	\$226,500.00 \$1,237,996.34									
Total		6					0 \$0.00		0 \$0.00		0	
31412TYG2	CITIMORTGAGE, INC.	2										
Total	Unavailable		\$13,569,959.25 \$13,918,959.25				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (1A 0	
	CITIMORTCACE INC											
	CITIMORTGAGE, INC. Unavailable		\$29,090,932.61	77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		138	\$37,780,820.74	100%	0 \$0.00	H	\$0.00	+	0 \$0.00	_	0	\$0.00 0 \$0.00
31412TYJ6	CITIMORTGAGE, INC. Unavailable		\$20,844,929.27 \$160,443,471.59						0 \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA \$489,765.88 NA 0 \$0.00 NA
Total	Оначаниле		\$181,288,400.86				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (1 1	
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
	,		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0	, 20.00		, 40.00			. +5.00	-10	

	Unavailable		\$51,958,072.83									
Total		242					1 \$355,161.89			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	20	\$5,121,447.85	87.41%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	67	\$11,513,983.26	97.34%	1 \$267,368.64	NA	1 \$267,368.64	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,829,183.26				1 \$267,368.64			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	35 128	\$33,275,669.00	81.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	\$40,771,666.24				0 \$0.00			0 \$0.00	0	
31412TYP2	CITIMORTGAGE, INC. Unavailable	83		95.1%	5 \$1,616,453.83	NA	5 \$1,616,453.83	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,079,476.97				5 \$1,616,453.83			0 \$0.00	0	
31412TYQ0 Total	Unavailable	37 37					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00									
Total	Unavailable	16 19					0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA 0 0	
31412TYS6	CITIMORTGAGE, INC.	3	/									
Total	Unavailable	36 39					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA 0 0	
31412TYT4	CITIMORTGAGE, INC.	2	4 7						0 \$0.00 NA		_	
Total	Unavailable	31 33					0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	9	. , ,					_				
Total	CETMONTCACE INC	9					0 \$0.00			0 \$0.00	1 0	
	CITIMORTGAGE, INC. Unavailable	20	\$1,164,329.52	80.33%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	13	\$807,465.00	80.55%	1 \$79,635.36	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 1	\$79,635.36 NA 0 \$0.00 NA
Total		16					0 \$0.00			0 \$0.00	1	
	CITIMORTGAGE, INC. Unavailable	23	\$2,278,510.76	82.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	11 15	\$4,483,405.90	60.12%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	109	,,	61.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,445,122.40				0 \$0.00			0 \$0.00	0	
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
	GREYSTONE SERVICING CORPORATION INC.	1	4000,000,00									
Total	CDENCTONIA CERNICING CORPORATION INC	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00))))	
Total	GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00 \$3,545,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 0	
31413WNF8 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00 \$1,650,000.00				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	1
	GREYSTONE SERVICING CORPORATION INC.	1										
Total	GRETSTONE SERVICING CORFORMICINING.	1					0 \$0.00			0 \$0.00	0	
31413WNU5 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00 \$1,975,000.00				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	
31413WNZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00									
Total		1	\$2,711,000.00				0 \$0.00			0 \$0.00	0	
31413WP25 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00 \$2,466,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31413WP33	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00									
Total		1					0 \$0.00		0 \$0.00	0 \$0.00	0	
31413WP41 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00 \$1,240,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA		NA 0	
31413WP58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00									
Total		1	\$1,300,000.00				0 \$0.00			0 \$0.00	0	
31413WP66 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$775,000.00 \$775,000.00				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA 0	
31413WP74	GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00									
Total			\$16,730,000.00				0 \$0.00		0 \$0.00	0 \$0.00	0	
31413WP82 Total	GREYSTONE SERVICING CORPORATION INC.	1	,				0 \$0.00 0 \$0.00	-	0 \$0.00 NA		NA 0	
31413WPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00									
Total		1				_	0 \$0.00	_		0 \$0.00	0	
31413WPF6 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00 \$1,151,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00									
Total		1	\$1,053,000.00				0 \$0.00	_		0 \$0.00	0	

	П					П	ПП	
31413WPM1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,140,000.0 1 \$2,140,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WPR0 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$698,000.0 1 \$698,000.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WPS8	GREYSTONE SERVICING CORPORATION INC.	1 \$4,322,000.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTYCTONIC CERTIFICING CORPORATION INC.	1 \$4,322,000.0			7000	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413WPT6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,422,000.0 1 \$1,422,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQ24 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$5,600,000.0 1 \$5,600,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQ57 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$3,144,000.0 1 \$3,144,000. 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1 \$1,306,500.0	0 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413WQD0	GREYSTONE SERVICING CORPORATION INC.	1 \$1,306,500.0 3 \$3,426,000.0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GRETSTONE SERVICING CORTORATION INC.	3 \$3,426,000.0				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31413WQE8 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$975,000.0 1 \$975,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQF5 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$6,460,000.0 1 \$6,460,000.0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1 \$1,030,000.0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1 \$1,030,000.0 1 \$1,716,000.0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CONTROLL STRUCTUS CONDON ATIVOVING	1 \$1,716,000.0				\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,018,000.0 1 \$1,018,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQP3 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$3,000,000.0 1 \$3,000,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WQZ1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$12,750,000.0 1 \$12,750,000.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WRD9	GREYSTONE SERVICING CORPORATION INC.	1 \$1,695,000.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,695,000.0 1 \$4,828,000.0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GRETSTONE SERVICING CORPORATION INC.	1 \$4,828,000.0				\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31413WRW7 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,148,000.0 1 \$1,148,000.0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WSF3 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,479,000.0 1 \$1,479,000.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ACL4 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8 \$1,471,062.6 8 \$1,471,062. 6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414F7M7 Total	Unavailable	4 \$737,363.5 4 \$737,363.5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2 \$363,802.6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2 \$363,802.6				\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31414LG44 Total	SUNTRUST MORTGAGE INC. Unavailable	3 \$931,700.0 4 \$1,451,000.0 7 \$2,382,700.0	0 60.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M2A3	COUNTRYWIDE BANK, FSB	55 \$10,706,766.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$4,757,426.6 81 \$15,464,192.6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 \$2,475,473.5 23 \$2,991,106.9	5 54.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414M2C9	COUNTRYWIDE BANK, FSB	42 \$5,466,580.5 345 \$78,461,452.5				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	61 \$16,256,918.7 406 \$94,718,371.2	1 17.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M2D7	COUNTRYWIDE BANK, FSB Unavailable	520 \$134,372,121.4 274 \$72,932,777.3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		794 \$207,304,898.8	3 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414M2E5 Total	COUNTRYWIDE BANK, FSB Unavailable	25 \$6,303,564.9 27 \$7,970,114.4 52 \$14,273,679.3	9 55.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14 \$2,907,261.6	4 36.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	26 \$5,058,958.8 40 \$7,966,220.5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M2G0	COUNTRYWIDE BANK, FSB Unavailable	20 \$5,112,424.0 3 \$889,300.0	0 14.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITOVALIDE DANIV ESD	23 \$6,001,724.0 11 \$2.242.845.0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31414M2H8 Total	COUNTRYWIDE BANK, FSB Unavailable	11 \$2,242,845.0 14 \$3,303,955.2 25 \$5,546,800.2	6 59.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M2J4	COUNTRYWIDE BANK, FSB	86 \$10,312,387.5	2 87.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$1,476,272.4 100 \$11,788,660.0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

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	COUNTRYWIDE BANK, FSB Unavailable	89	\$22,961,777.47 \$23,984,489.05	51.09%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$46,946,266.52	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00		
31414M2L9	COUNTRYWIDE BANK, FSB Unavailable	6 12	1 / - /							\$0.00 \$0.00		
Total		18	\$4,761,727.24	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31414M2M7 Total	Unavailable	4	\$296,300.00 \$296,300.00				0 \$0.00 N 0 \$0.00	A C		\$0.00 \$0.00	NA 0	
31414M2N5	Tinavailable	4								\$0.00		
Total	one vinuote	4					0 \$0.00	0		\$0.00	0	
	Unavailable	1	4 - 7					_		\$0.00	_	
Total		1					0 \$0.00			\$0.00	0	
31414M2S4 Total	Unavailable	1 1	1 - /				0 \$0.00	A C	\$0.00	\$0.00 \$0.00		
31414M2T2	COUNTRYWIDE BANK, FSB	37				NΑ				\$0.00		
Total	Unavailable	40	\$819,400.00 \$10,031,622.79				0 \$0.00 N 0 \$0.00	A C		\$0.00 \$0.00		
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,574,300.00 \$2,388,572.00				0 \$0.00 N 0 \$0.00	A C		\$0.00 \$0.00	NA C	
	COUNTRYWIDE BANK, FSB	35								\$0.00		
Total	Unavailable	34 69	\$3,375,400.09	49.92%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31414M2W5	Unavailable	23	\$1,748,303.60							\$0.00		
Total	Onevalidute	3	\$1,748,303.60 \$1,748,303.60				0 \$0.00 N	(A) (\$0.00	\$0.00 \$0.00	NA C	
31414M2X3	COUNTRYWIDE BANK, FSB	6	4-7 -7							\$0.00		
Total	Unavailable	10	\$2,267,300.00 \$6,016,250.00				0 \$0.00 N 0 \$0.00	A C		\$0.00 \$0.00	NA 0	
31414M2Y1	COUNTRYWIDE BANK, FSB	51								\$0.00		
Total	Unavailable	19 70			_		0 \$0.00 N 0 \$0.00	(A)		\$0.00 \$0.00		
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0 \$0.00	NA	0 \$0.00 N	ΙΑC	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 24	1 /- /				0 \$0.00 N 0 \$0.00	A C		\$0.00 \$0.00		
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0 \$0.00	_	0 \$0.00 N	ΙΑΙC		\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	293		59.76%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	450	\$2,631,113.41							\$0.00		
Total	Unavailable	34		80.17%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE DAMY, FCD	43								\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,085,460.04	66.43%	0 \$0.00	NA	0 \$0.00 N	ΙAΙ	\$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00			\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	118	\$33,220,768.03 \$29,128,909.25	46.72%	0 \$0.00	NA	0 \$0.00 N	ΙA	\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		267	\$62,349,677.28				0 \$0.00	0		\$0.00		
31414M3E4	COUNTRYWIDE BANK, FSB Unavailable	7	\$465,500.00 \$2,276,961.22	83.03%	0 \$0.00	NΑ	0 \$0.00 N	ΙAΙ	\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		9	, , , ,				0 \$0.00			\$0.00		\$0.00 0 \$0.00
31414M3F1	COUNTRYWIDE BANK, FSB Unavailable	131 223	\$31,490,828.11 \$57,027,994.62							\$0.00 \$0.00		
Total		354	\$88,518,822.73	100%			0 \$0.00	0		\$0.00		
31414M3G9	COUNTRYWIDE BANK, FSB Unavailable		\$2,115,224.00 \$13,958,265.59							\$0.00 \$0.00		
Total			\$16,073,489.59				0 \$0.00	O	\$0.00	\$0.00		
31414M3H7	COUNTRYWIDE BANK, FSB Unavailable	2	1 /					ΙA	\$0.00 NA 0	\$0.00 \$0.00		
Total		10					0 \$0.00	0	\$0.00	\$0.00		
31414M3J3	COUNTRYWIDE BANK, FSB Unavailable	17 40						ΙA	\$0.00 NA 0	\$0.00 \$0.00		
Total	Опачанише	57					0 \$0.00	0	\$0.00	\$0.00 \$0.00		\$0.00 0 \$0.00
31414M3K0	COUNTRYWIDE BANK, FSB	6				NΑ			\$0.00 NA 0	\$0.00		
Total	Unavailable	10					0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 \$0.00		
31414M3L8	COUNTRYWIDE BANK, FSB	28							\$0.00 NA 0	\$0.00		
Total	Unavailable	15 43					0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 \$0.00		\$0.00 0 \$0.00
31414M3M6	COUNTRYWIDE BANK, FSB	36							\$0.00 NA 0	\$0.00		
Total	Unavailable	45 81					0 \$0.00 N 0 \$0.00	Α (C		\$0.00 \$0.00		
31414M3N4	COUNTRYWIDE BANK, FSB	5				NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 37	\$5,246,310.08	86.57%	0 \$0.00	NΑ			\$0.00 NA	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	11								\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$5,162,355.66	67.82%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$170,000.00							\$0.00		
	COUNTRY WIDE BANK, FSB Unavailable	16	\$2,650,514.72	93.97%	0 \$0.00	NΑ	0 \$0.00 N	ΙAΙ	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,820,514.72	100%	0 \$0.00	1 1	0 \$0.00	0	0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00

	П											
31414M3R5	COUNTRYWIDE BANK, FSB Unavailable	3	\$921,160.00 \$1,487,632.36									
Total	Опачанавле	10					0 \$0.00		0 \$0.00 0		(
31414M3S3	COUNTRYWIDE BANK, FSB	37				_						
Total	Unavailable	38 75					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47 11%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$1,474,687.00	52.89%	\$0.00	NΑ		NΑ		\$0.00		0 \$0.00 NA 0 \$0.00 NA
			. , ,									
31414M3U8	COUNTRYWIDE BANK, FSB Unavailable	22	\$0.11,000100									
Total		26	\$4,402,637.31	100%	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31414M3V6	COUNTRYWIDE BANK, FSB Unavailable	82 169	7. /								_	
Total	Onavanabre		\$58,134,906.04				0 \$0.00		0 \$0.00 0			0 \$0.00 0\$0.00
31414M3W4	COUNTRYWIDE BANK, FSB	37										
Total	Unavailable	93 130	\$13,048,529.31 \$17,219,325.31				0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$2,282,449.79	46.9%	0 \$0.00	NΑ		NΑ		\$0.00		0 \$0.00 NA 0 \$0.00 NA
			, ,,									
31414M3Y0	COUNTRYWIDE BANK, FSB Unavailable	8	\$1,299,250.00	80.54%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,613,135.66	100%	0 \$0.00	\vdash	0 \$0.00	_	0 \$0.00 0	\$0.00	[0	0 \$0.00 0 \$0.00
31414M3Z7	COUNTRYWIDE BANK, FSB Unavailable	33										
Total		41	1 /				0 \$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31414M4A1	COUNTRYWIDE BANK, FSB	6							0 \$0.00 NA 0	\$0.00		
Total	Unavailable	15	4-,000,-0010				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA	
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,542,834.51	79.61%	0 \$0.00			NΑ		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CONDITION AND DANK FOR		, , , , , , , , , , , , ,									
31414M4C7	COUNTRYWIDE BANK, FSB Unavailable	198	\$24,507,859.00 \$50,673,661.60	67.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		301	\$75,181,520.60	100%	\$0.00	\vdash	0 \$0.00	_	0 \$0.00 0	\$0.00	-	0 \$0.00 0\$0.00
31414M4D5	COUNTRYWIDE BANK, FSB Unavailable	26	\$768,900.00 \$5,645,408.71									
Total		30				_	0 \$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00 0\$0.00
31414M4E3	COUNTRYWIDE BANK, FSB	11				_			0 \$0.00 NA 0	\$0.00	_	
Total	Unavailable	12 23					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31414M4F0		3	\$525,725.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		3	\$525,725.08	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31414M4K9 Total	Unavailable	1 1					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
												
31414M4L7 Total	Unavailable	2					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31414M4M5	Unavailable	5	\$422,534.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		5	\$422,534.43	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31414M4N3 Total	Unavailable	2				_	0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA	
	Unavailable	1										
Total	Опачанаріе	1				_	0 \$0.00	_	0 \$0.00 NA 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M4R4	COUNTRYWIDE BANK, FSB	1				NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		1	\$51,744.39	100%	0 \$0.00		0 \$0.00	_	0 \$0.00 0			0 \$0.00 0\$0.00
31414M4S2 Total	Unavailable	2					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA	
	COUNTRYWIDE BANK, FSB	51										
	Unavailable	19	\$3,727,754.82	33.05%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$11,278,172.52				0 \$0.00		0 \$0.00 0			
31414M4U7	COUNTRYWIDE BANK, FSB Unavailable	37 56										
Total			\$15,247,553.54				0 \$0.00		0 \$0.00 0	\$0.00		
31414M4V5	COUNTRYWIDE BANK, FSB Unavailable	26							0 \$0.00 NA 0	\$0.00		
Total	Chavalldule	49 75					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA	
31414M4W3	COUNTRYWIDE BANK, FSB		\$25,679,412.00									
Total	Unavailable		\$15,384,331.56 \$41,063,743.56				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
	COUNTRYWIDE BANK, FSB	38										
	Unavailable	19		35.72%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total							0 \$0.00		0 \$0.00 0			
31414M4Y9	COUNTRYWIDE BANK, FSB Unavailable	34	\$14,552,825.00 \$10,542,664.00	42.01%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		87	\$25,095,489.00	100%	\$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00		
31414M4Z6 Total	Unavailable	2				$\overline{}$	0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
IVIAI	11		g313,942.11	100%	υ ₁ 30.00	1	v 50.00		v 30.00 U	₁ \$0.00		ր անսու ինանում

		1					П					
31414M5A0	COUNTRYWIDE BANK, FSB Unavailable	1	1 /									
Total	e na vandore	3					0 \$0.00		0 \$0.00 0		0	
31414M5B8	Unavailable	2									NA (
Total		2	\$302,701.37	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414M5C6 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
	COUNTRYWIDE BANK, FSB	15										
	Unavailable	8	\$1,819,400.00	37.24%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00 0		0	
31414M5F9	COUNTRYWIDE BANK, FSB Unavailable	73 39	\$12,483,734.00 \$8,162,022.00									
Total		112	\$20,645,756.00	100%			0 \$0.00		0 \$0.00 0		0	
31414M5G7	COUNTRYWIDE BANK, FSB	36										
Total	Unavailable	32 68					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA C	
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%				NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 25					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,263,500.00	44.2%	0 \$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
										, , , ,		
	COUNTRYWIDE BANK, FSB Unavailable	24 13	\$2,315,243.00	35.94%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00		0 \$0.00 0		0	
31414M5L6	COUNTRYWIDE BANK, FSB Unavailable	11 9										
Total		20					0 \$0.00		0 \$0.00 0		0	
31414M5M4	COUNTRYWIDE BANK, FSB Unavailable	2										
Total	Опачанаше	5					0 \$0.00		0 \$0.00 NA 0		0	
31414M5N2	COUNTRYWIDE BANK, FSB	4	\$1,213,525.87									
Total	Unavailable	7 11	\$1,862,956.22 \$3,076,482.09				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43		73.43%	0 \$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1										
	Unavailable	4	\$1,018,835.65	90.26%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00 0	, , , ,	0	
31414M5S1 Total	Unavailable	1	\$277,800.00 \$277,800.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M5T9	Unavailable	1	\$251,356.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		1	\$251,356.63	100%	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414M5U6 Total	Unavailable	7	40.0,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
	Unavailable	1									T	
Total		1					0 \$0.00	_	0 \$0.00 0		0	
31414M5W2	Unavailable	3	1 - /				0 \$0.00 0 \$0.0 0					
Total									0 \$0.00 0		0	
31414M5X0 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA (
31414M5Y8	Unavailable	3	\$188,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total		3	\$188,750.00	100%	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414M5Z5 Total	Unavailable	2 2					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
	Unavailable	2										
Total	O. A. TURBURE	2					0 \$0.00	_	0 \$0.00 NAO		0	
31414M6C5	COUNTRYWIDE BANK, FSB		\$168,196,778.05									
Total	Unavailable		\$206,915,849.20 \$375,112,627.25				0 \$0.00 0 \$0.00		0 \$0.00 0		NA 0	
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA C	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 138	\$3,975,846.97	47.46%	0 \$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$39,443,261.27									
	Unavailable	137	\$38,937,898.00	49.68%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$78,381,159.27				0 \$0.00		0 \$0.00 0		0	
31414M6F8	COUNTRYWIDE BANK, FSB Unavailable	95	\$19,938,753.00 \$12,743,686.46	38.99%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total			\$32,682,439.46				0 \$0.00		0 \$0.00 0		0	
31414M6G6	COUNTRYWIDE BANK, FSB Unavailable		\$59,304,081.58 \$75,669,180.33									
Total	O. A. TURBOAL		\$134,973,261.91				0 \$0.00		0 \$0.00 0		0	
31414M6H4	COUNTRYWIDE BANK, FSB		\$30,189,979.00									
Total	Unavailable		\$46,847,172.82 \$77,037,151.82				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA C	
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	, -		, _ , _ , , o _								-10	

	Unavailable	104	\$19,603,035.05	37.23%	0 \$0.00 NA	A[0	\$0.00 NA 0	\$0.00[NA]	0 \$0.00 NA	\$0.00[NA]0[\$0.00[NA]
Total			\$52,655,649.05			0	\$0.00	\$0.00		0 \$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB		\$15,657,721.00			A 0	\$0.00 NA	\$0.00 NA		
Total	Unavailable		\$10,031,523.07 \$25,689,244.07			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINEDANIA FOR					I				
	COUNTRYWIDE BANK, FSB Unavailable	36	\$13,906,182.00 \$11,360,884.47	44.96%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		84	\$25,267,066.47	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31414M6Q4	COUNTRYWIDE BANK, FSB		\$26,440,252.85							
Total	Unavailable		\$42,702,133.66 \$69,142,386.51			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M6R2	COUNTRYWIDE BANK, FSB	16								
	Unavailable	47	\$6,066,244.37	74.39%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		63	\$8,154,540.37	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00							
Total	Unavailable	14 22				A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	10 440/	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
514141/1016	Unavailable	13	\$2,975,210.00							
Total		17	\$3,647,755.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414M6U5	COUNTRYWIDE BANK, FSB	39								
Total	Unavailable		\$17,991,301.40 \$25,769,350.40			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB									
	COUNTRY WIDE BANK, FSB Unavailable	56 77	\$5,294,935.63	59.32%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		133	\$8,925,890.63	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414M6W1	COUNTRYWIDE BANK, FSB	29								
Total	Unavailable		\$31,156,516.65 \$38,596,635.83			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COVERNM VIDE DATE:									
31414M6X9	COUNTRYWIDE BANK, FSB Unavailable	40 12	1 / / 11							
Total		52				0	\$0.00	\$0.00	0 \$0.00	
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0 \$0.00 NA	A 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	40								
Total		123	\$19,564,403.37	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414M6Z4	COUNTRYWIDE BANK, FSB Unavailable	22								
Total	Ulavallable	42				0				0 \$0.00 0 \$0.00 NA
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59 33%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	86	\$11,224,714.04	40.67%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		210	\$27,599,794.13	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$11,700,161.00 \$4,764,084.35			A 0	\$0.00 NA (\$0.00 NA (
Total	Unavailable		\$16,464,245.35			0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29 73%	0 \$0.00 NA	A 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$16,267,864.01	70.27%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		105	\$23,149,790.01	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31414M7D2	COUNTRYWIDE BANK, FSB Unavailable		\$20,373,804.00 \$28,940,359.94							
Total	Ulavallable		\$49,314,163.94			0				0 \$0.00 0 \$0.00 NA
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49 36%	0 \$0.00 NA	A 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	26	\$2,600,280.00	50.64%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$5,134,608.72	100%	0 \$0.00	0			0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	35					\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 9 5				A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414M7G5	COUNTRYWIDE BANK, FSB	48				A O				
	Unavailable	21	\$3,101,450.00	32.51%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		69	\$9,540,787.00	100%	0 \$0.00	0			0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$26,823,796.32			A 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,196,776.98 \$72,020,573.30			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINITATIVILIDE DANIZ, FCD					I				
31414M7J9 Total	COUNTRYWIDE BANK, FSB	9 9	\$1,848,199.01 \$1,848,199.01			A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MUT1	Unavailable	1	\$153,963.68	1000/	0 \$0.00 NA	A 0			0 \$0.00 NA	
Total	o.m. anaore	1				0	\$0.00	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24,67%	0 \$0.00 NA	A 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$309,938.00	75.33%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	\$411,431.92	100%	0 \$0.00	0			0 \$0.00	0 \$0.00 0 \$0.00
31414MW36	Unavailable	4				A 0	\$0.00 NA	\$0.00 NA		
Total		4	\$848,732.96	100%	0 \$0.00	0			0 \$0.00	0 \$0.00 0 \$0.00
31414MW69	Unavailable	1	1/			A 0	\$0.00 NA			
Total		1				0				0 \$0.00 0 \$0.00
31414MW85 Total	COUNTRYWIDE BANK, FSB	1 1				A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , ,			I				
31414MWW2 Total	Unavailable	6				A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	73 40								
	Te	1 40	ψ=,00 - ,210.41	JUJ /0	ψυ,υυμτή.	-10	φυ.συμτημ	. wo.oopi 1/1	- ψο.ουμιπη	- φοιοσματησφοιοσμαλ

Total		113	\$7,652,909.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 50.00
31414MX35	COUNTRYWIDE BANK, FSB	28										
Total	Unavailable		\$14,364,167.86 \$22,093,428.86			_	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX43	COUNTRYWIDE BANK, FSB	2	,			_			0 \$0.00 NA			
Total	Unavailable	12 14	1-77				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX50	COUNTRYWIDE BANK, FSB	_	\$17,024,558.09									
Total	Unavailable	32 169	\$4,769,518.60 \$21,794,076.69				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX68	COUNTRYWIDE BANK, FSB	54										
Total	Unavailable	43 97	\$7,083,590.44 \$14,723,245.51				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX76	COUNTRYWIDE BANK, FSB		\$17,259,893.92									
Total	Unavailable	33 114	\$8,378,061.87 \$25,637,955.79				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX84	COUNTRYWIDE BANK, FSB		\$36,608,801.64									
Total	Unavailable	139 284	1 - 1 / - 1 / - 1				0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MX92	COUNTRYWIDE BANK, FSB	13						_				
Total	Unavailable	31 44	\$8,847,499.87 \$12,097,099.87			_	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXT8	COUNTRYWIDE BANK, FSB		\$11,479,745.40									
Total	Unavailable	103	\$13,536,944.83 \$25,016,690.23			_	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXU5	COUNTRYWIDE BANK, FSB	_	\$10,639,300.55			_					_	
Total	Unavailable	145	1 - 7 - 7 - 1 - 1				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXV3	COUNTRYWIDE BANK, FSB	26										
Total	Unavailable	22 48					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXW1	COUNTRYWIDE BANK, FSB	51										
Total	Unavailable	39 90					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXX9	COUNTRYWIDE BANK, FSB	31				_		_			_	
Total	Unavailable	26 57	1 //				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXY7	COUNTRYWIDE BANK, FSB	17										
Total	Unavailable	16 33					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MXZ4	COUNTRYWIDE BANK, FSB	58										
Total	Unavailable		\$12,342,604.01 \$21,764,082.76			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MY26	COUNTRYWIDE BANK, FSB	43									_	
Total	Unavailable	48	\$492,255.43 \$4,690,707.43				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MY34	COUNTRYWIDE BANK, FSB	16						_				
Total	Unavailable	21	\$765,366.55 \$3,236,309.55				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MY42	COUNTRYWIDE BANK, FSB Unavailable	3	\$1,102,486.47 \$2,580,073.86						0 \$0.00 NA	0 \$0.00		
Total	Onevendore	11					0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MY59	COUNTRYWIDE BANK, FSB Unavailable	92 25	\$14,639,117.32 \$5,083,625.76									
Total	one vindote		\$19,722,743.08				0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MY67	COUNTRYWIDE BANK, FSB Unavailable	46								0 \$0.00		
Total			\$14,475,275.24				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
31414MY75	COUNTRYWIDE BANK, FSB Unavailable	32 13							0 \$0.00 NA	0 \$0.00		
Total		45					0 \$0.00	1		0 \$0.00		0 \$0.00 0\$0.00
31414MY83	COUNTRYWIDE BANK, FSB Unavailable	74 32	\$17,033,633.00 \$8,047,222.98									
Total			\$25,080,855.98				0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MY91	COUNTRYWIDE BANK, FSB Unavailable		\$25,070,188.63 \$22,643,068.73									
Total		207					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
31414MYA8	COUNTRYWIDE BANK, FSB Unavailable	13							0 \$0.00 NA	0 \$0.00		
Total		19					0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MYB6	COUNTRYWIDE BANK, FSB Unavailable	105 97	\$27,285,121.83 \$27,758,398.48									
Total			\$55,043,520.31				0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MYC4	COUNTRYWIDE BANK, FSB Unavailable	10	\$465,349.30 \$2,801,649.26									
Total		12					0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31414MYD2	COUNTRYWIDE BANK, FSB Unavailable	3 17	. , ,									
Total		20				-	0 \$0.00			0 \$0.00	${} =$	0 \$0.00 0\$0.00
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	26	\$2,954,000.77	70.08%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00[NA]0[\$0.00[NA
Total		40						0 \$0.00		
31414MYF7	COUNTRYWIDE BANK, FSB	27				_				
Total	Unavailable	13 40						0 \$0.00 NA 0 \$0.00		
21414MVC5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	30 D19/	0 \$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	30	\$8,468,773.24	60.99%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		49	\$13,886,135.24	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MYH3	COUNTRYWIDE BANK, FSB Unavailable		\$12,236,742.87 \$11,270,799.44							
Total	оничиния		\$23,507,542.31					0 \$0.00		
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	113 205						0 \$0.00 NA (
	COUNTRY HAVE BANK FOR		,,							
31414MYK6	COUNTRYWIDE BANK, FSB Unavailable	40 104	\$23,092,203.28	75.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		144	\$30,526,054.28	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MYM2 Total	Unavailable	2 2						0 \$0.00 NA (
31414MYN0 Total	Unavailable	1 1	/			_		0 \$0.00 NA (
31414MYQ3	 Unavailable	1	\$118,790,58	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	/					0 \$0.00		
	COUNTRYWIDE BANK, FSB	2								
Total		2	\$496,769.02	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414MYT7 Total	Unavailable	1 1				_		0 \$0.00 NA (
	Unamilable									
31414MYU4 Total	Unavailable	1 1						0 \$0.00 NA (
31414MYV2	Unavailable	2	\$230,510.68	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2						0 \$0.00		
31414MYX8	Unavailable	1	1 1/1 1111							
Total		1	\$70,810.00	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414MYZ3	COUNTRYWIDE BANK, FSB Unavailable	10 20								
Total	on white	30						0 \$0.00		
31414MZ25	COUNTRYWIDE BANK, FSB	14								
Total	Unavailable	16 30						0 \$0.00 NA 0 0 \$0.00		
31414M733	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77 25%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,154,722.40	22.75%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		50						0 \$0.00 0		
31414MZ41	COUNTRYWIDE BANK, FSB Unavailable	23 21								
Total		44						0 \$0.00		
31414MZ58	COUNTRYWIDE BANK, FSB	_	\$17,044,059.00							
Total	Unavailable	36 166	\$4,632,258.82 \$21,676,317.82					0 \$0.00 NA (
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 81	\$1,870,447.41	23.34%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
										
31414MZ74	COUNTRYWIDE BANK, FSB Unavailable	13 34								
Total		47	\$11,848,172.29	100%	0 \$0.00	П	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414MZ82	COUNTRYWIDE BANK, FSB	43						0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	52					0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		26.72%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRY WHO E DANK FOR									
	COUNTRYWIDE BANK, FSB Unavailable	29 32	\$7,228,985.45	55.63%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61	\$12,995,543.45	100%	0 \$0.00	H	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414MZB5 Total	Unavailable	2							\$0.00 NA	
	I I I I I I I I I I I I I I I I I I I									
31414MZC3 Total	Опачанаріе	2 2					0 \$0.00	0 \$0.00	\$0.00	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 177	\$25,875,313.00	52.09%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	28		31.84%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,002,074.54					0 \$0.00		
31414MZF6	COUNTRYWIDE BANK, FSB	51								
Total	Unavailable	12 63					0 \$0.00	0 \$0.00	\$0.00	
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	30								

Total		34	\$5,898,179.45	100%	\$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 0.00
31414MZH2	COUNTRYWIDE BANK, FSB	52										
Total	Unavailable	29 81	\$3,920,713.42 \$10,807,875.42				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$624,631.71	18.22%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	GOVERNMENT AND DANK FOR											
	COUNTRYWIDE BANK, FSB Unavailable	12 7	\$1,738,255.31	42.42%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,097,386.31	100%	\$0.00	-	0 \$0.00	-	0 \$0.00 0		0	\$0.00 0 \$0.00
31414MZL3	COUNTRYWIDE BANK, FSB Unavailable	66 13	\$10,570,118.00 \$2,151,080.20									
Total			\$12,721,198.20				0 \$0.00		0 \$0.00 0	\$0.00	0	
31414MZM1	COUNTRYWIDE BANK, FSB	17							0 \$0.00 NA	\$0.00		
Total	Unavailable	20 37					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%				ΝA			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 90	\$4,364,274.00 \$21,609,968.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414MZP4	COUNTRYWIDE BANK, FSB		\$90,800,877.00			NΑ	0 \$0.00			\$0.00	NAO	
	Unavailable	244		39.11%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
Total												
	COUNTRYWIDE BANK, FSB Unavailable	120	\$13,085,477.01 \$28,144,626.27	68.26%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		170	\$41,230,103.28			H	0 \$0.00	넴	0 \$0.00 0	\$0.00	0	
31414MZR0	COUNTRYWIDE BANK, FSB Unavailable	5 17	\$508,920.00 \$3,091,805.23									
Total		22					0 \$0.00		0 \$0.00 0	\$0.00	0	
31414MZS8	COUNTRYWIDE BANK, FSB	32							0 \$0.00 NA	\$0.00		
Total	Unavailable	36	\$1,390,750.00 \$10,858,581.82				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA 0	
31414MZT6	COUNTRYWIDE BANK, FSB	30								\$0.00		
Total	Unavailable	9 39	\$2,095,420.58 \$10,470,854.34				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 21	\$846,250.00	14.61%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE DANK FCD											
	COUNTRYWIDE BANK, FSB Unavailable	5	\$2,039,191.77	63.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00		0 \$0.00 0		0	
31414MZW9	COUNTRYWIDE BANK, FSB Unavailable	21 38	\$7,242,790.79	70.52%	\$0.00							\$0.00 NA 0 \$0.00 NA
Total		59	\$10,271,221.60	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414MZX7	COUNTRYWIDE BANK, FSB Unavailable	3 12	\$342,500.00 \$2.886,473.14									
Total		15	\$3,228,973.14	100%		-	0 \$0.00	-	0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414MZY5	COUNTRYWIDE BANK, FSB Unavailable	7	\$1,475,822.36 \$667,393.56									
Total	Опачанаріе	10					0 \$0.00	-	0 \$0.00 NA 0		0	
31414MZZ2	COUNTRYWIDE BANK, FSB	20	1 / /									
Total	Unavailable	30 50	\$6,199,907.94 \$10,924,464.94				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00 0		0	
31414RD51 Total	INDEPENDENT BANK CORPORATION	18 18			1 \$130,638.18 1 \$130,638.18		0 \$0.00 0 \$0.00		1 \$130,638.18 NA 0		NA 0	
	THE HUNTINGTON MATIONAL DANG											
31414TV24 Total	THE HUNTINGTON NATIONAL BANK	6 6	\$1,182,440.00 \$1,182,440.00				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	20								\$0.00	_	
Total		20					0 \$0.00		0 \$0.00 0		0	
31414TVN8 Total	THE HUNTINGTON NATIONAL BANK	26 26					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414TVP3	THE HUNTINGTON NATIONAL BANK		\$24,536,671.72				1 \$197,102.80					
Total	A STATE OF THE STA		\$24,536,671.72				1 \$197,102.80		0 \$0.00 0		0	
	THE HUNTINGTON NATIONAL BANK	46										
Total		46					0 \$0.00		0 \$0.00 0		0	
31414TVR9 Total	THE HUNTINGTON NATIONAL BANK	10 10					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31414TVS7	THE HUNTINGTON NATIONAL BANK	47				NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	
Total		47					0 \$0.00		0 \$0.00 0		0	
31414TVT5	THE HUNTINGTON NATIONAL BANK Unavailable	29	\$5,095,999.19 \$368,997.00			_						
Total	/ MAUAN	31					0 \$0.00		0 \$0.00 NA 0		0	
	THE HUNTINGTON NATIONAL BANK	13									_	
Total		13					0 \$0.00		0 \$0.00 0		0	
31414TVV0 Total	THE HUNTINGTON NATIONAL BANK	25 25					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
											I	

31414TVW8 Total	THE HUNTINGTON NATIONAL BANK	21 21					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		NA 0	
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		22	\$1,068,581.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31414TVY4 Total	THE HUNTINGTON NATIONAL BANK	14 14				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00		NA C	
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	4.0.,000.0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		NA 0	
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14						ΝA	0 \$0.00 NA			
Total	Unavailable	54 68	\$8,145,367.92 \$10,452,235.66				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 34				-	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (
Total	Unavailable	33 34					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31414XW24	BANK OF AMERICA NA	90				_					NA (\$0.00 NA 0 \$0.00 NA
Total		90					0 \$0.00			\$0.00	0	
31414XW32 Total	BANK OF AMERICA NA		\$15,992,217.87 \$15,992,217.87				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
	BANK OF AMERICA NA		\$160,918,530.03									
Total			\$160,918,530.03				0 \$0.00		0 \$0.00 (0	
31414XW57 Total	BANK OF AMERICA NA	17 17					0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (NA (
	BANK OF AMERICA NA		\$15,051,867.70			_		_			_	
Total			\$15,051,867.70				0 \$0.00		0 \$0.00 (0	
31414XW73 Total	BANK OF AMERICA NA	35 35					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
	BANK OF AMERICA NA	7	\$1,527,490.55					-			_	
Total		7					0 \$0.00		0 \$0.00 0		0	
31414XW99 Total	BANK OF AMERICA NA	8	\$1,112,768.23 \$1,112,768.23				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (NA C	
31414XWF5 Total	BANK OF AMERICA NA		\$60,119,376.71 \$60,119,376.71			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0		NA C	
	BANK OF AMERICA NA	233										
Total	BANK OF AMERICA NA	24					0 \$0.00		0 \$0.00		0	
31414XWH1 Total	BANK OF AMERICA NA		\$14,603,400.67 \$14,603,400.67				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	BANK OF AMERICA NA		\$25,901,809.23									
Total		198	\$25,901,809.23	100%	0 \$0.00		0 \$0.00	F	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31414XXA5 Total	BANK OF AMERICA NA	26 26				_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	NA (
31414XXB3	BANK OF AMERICA NA	29									NA 0	
Total		29					0 \$0.00		0 \$0.00		0	
31414XXC1 Total	BANK OF AMERICA NA		\$15,003,042.46 \$15,003,042.46				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (NA C	
	BANK OF AMERICA NA	60						-			_	
Total	DANK OF AMERICA NA	34					0 \$0.00		0 \$0.00 0 0 \$0.00 NA		NIA C	
Total	BANK OF AMERICA NA	34				_	0 \$0.00 0 \$0.00	-	0 \$0.00 KA		0	
31414XXF4 Total	BANK OF AMERICA NA	172 172	\$33,422,796.70 \$33,422,796.70				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (NA 0	
	BANK OF AMERICA NA	125										
Total		125					0 \$0.00	-	0 \$0.00		0	
31415CBB2 Total	CTX MORTGAGE COMPANY, LLC		\$18,600,175.16 \$18,600,175.16				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (NA C	
31415CBC0	CTX MORTGAGE COMPANY, LLC	25										
Total	1	25					0 \$0.00			\$0.00	0	
31415CBD8 Total	CTX MORTGAGE COMPANY, LLC	13 13					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA C	
	CTX MORTGAGE COMPANY, LLC	37										
Total	, -	37					0 \$0.00	-	0 \$0.00		0	
31415CBF3 Total	CTX MORTGAGE COMPANY, LLC	14 14					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA C	
	CTX MORTGAGE COMPANY, LLC	27										
Total		27	\$1,694,513.81	100%		_	0 \$0.00	-	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415CBH9 Total	CTX MORTGAGE COMPANY, LLC		\$15,229,772.70 \$15,229,772.70				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31415CBJ5	CTX MORTGAGE COMPANY, LLC		\$46,225,260.81									
Total			\$46,225,260.81				0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 0 0 0
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA

Total		28	\$2,715,649.72	100%	\$0.00		\$0.00	_	0 \$0.00	П	0 \$0.00	0	\$0.00 0 \$	60.00
31415CPV3 Total	PHH MORTGAGE CORPORATION	16 16	1-77	1				$\overline{}$	0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
	PHH MORTGAGE CORPORATION	8												
Total		8	\$1,962,661.25	100%	\$0.00		\$0.00	\exists	0 \$0.00		0 \$0.00	0	\$0.00	60.00
31415CPX9 Total	PHH MORTGAGE CORPORATION		\$11,504,975.00 \$11,504,975.0 0						0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		0.00 NA 60.00
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0 \$	60.00 NA
Total		43	\$5,573,690.24	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	60.00
31415CPZ4 Total	PHH MORTGAGE CORPORATION	42 42						_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
	Unavailable		\$19,025,968.61		\$209,012.25				1 \$209,012.25			_		
Total			\$19,025,968.61		\$209,012.25				1 \$209,012.25		0 \$0.00	0		50.00
31415L4U8 Total	Unavailable		\$11,341,113.38 \$11,341,113.3 8	1					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		60.00 NA 60.00
_	Unavailable	33						$\overline{}$		-		_		
Total		33				ш			0 \$0.00		0 \$0.00	0		60.00
31415L5M5 Total	Unavailable	18 18	1 / -/						0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA C		60.00 NA 60.00
	BANK OF AMERICA NA	59				_		_				_		
Total	DANIK OF AMERICA NA	59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00	ΙΔ (60.00 NA
31415LDT1 Total	BANK OF AMERICA NA	31 31	4-77					\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	(A) (60.00 NA 60.00
31415LDU8 Total	BANK OF AMERICA NA	88						$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	IA C		60.00 NA
	BANK OF AMERICA NA	19	, ,, ,											
Total	BAING OF AMERICA IVI	19							0 \$0.00	-	0 \$0.00	0		0.00
31415LXC6 Total	KBA MORTGAGE, LLC	9							0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		0.00 NA
	KBA MORTGAGE, LLC	27												
Total		27							0 \$0.00	-	0 \$0.00	0		60.00
31415LXE2 Total	KBA MORTGAGE, LLC		\$12,287,046.00 \$12,287,046.00					$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	IA C	\$0.00 NA 0 \$	60.00 NA
Total		36	\$5,723,283.00	100%	\$0.00		\$0.00	\exists	0 \$0.00	П	0 \$0.00	0	\$0.00	60.00
31415MJB2 Total	Unavailable		\$117,900,563.42 \$117,900,563.4 2				\$236,456.90 \$236,456.90	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		0.00 NA 60.00
31415MJD8	Unavailable		\$11,458,281.99			NA	\$0.00		0 \$0.00		0 \$0.00 N	IA C		60.00 NA
Total			\$11,458,281.99						0 \$0.00		0 \$0.00	0		50.00
31415MJJ5 Total	Unavailable		\$17,740,341.03 \$17,740,341.0 3						0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
	BANK OF AMERICA NA	11								-				
Total		11	, ,,-						0 \$0.00		0 \$0.00	0		60.00
31415PKM9 Total	BANK OF AMERICA NA		\$12,329,502.43 \$12,329,502.4 3						0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	(A)		60.00 NA
	BANK OF AMERICA NA		\$41,374,379.69							=				
Total	DANIZ OF AMERICA NA		\$41,374,379.69						0 \$0.00		0 \$0.00	TA C		0.00
31415PKP2 Total	BANK OF AMERICA NA		\$15,037,926.63 \$15,037,926.63						0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00	(A (60.00 NA
31415PSG4 Total	CROWN MORTGAGE COMPANY	6 6						_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C		60.00 NA
	RBS CITIZENS, NA	27												
Total	Control of the contro	27							0 \$0.00		0 \$0.00	0		60.00
31415Q3J3 Total	RBS CITIZENS, NA	18 18						_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
	THIRD FEDERAL SAVINGS AND LOAN	25												
Total		25							0 \$0.00	=	0 \$0.00	0		50.00
31415QCE4 Total	THIRD FEDERAL SAVINGS AND LOAN	43 43						_	0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00	IA C		0.00 NA 0.00
1000					\$0.00	NA	\$0.00				0 \$0.00 N		\$0.00 NA 0 \$	60.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	37	<u></u>						0 \$0.00		0 \$0.00	0		0.00
	THIRD FEDERAL SAVINGS AND LOAN	37 37		100%	\$0.00					П				
31415QCF1 Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN		\$3,009,657.79 \$9,502,296.17	100%	\$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00	IA C		60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7		37 34 34 39	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50	7 100% 7 100% 0 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N	IA C	\$0.00 0 \$ \$0.00 NA 0 \$	60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7 Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	37 34 34 39 39	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50 \$6,004,738.50	7 100% 7 100% 9 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA C	\$0.00 0 \$ \$0.00 NA 0 \$ \$0.00 0 \$	60.00 NA 60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7 Total	THIRD FEDERAL SAVINGS AND LOAN	37 34 34 39 39 55	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50	7 100% 7 100% 0 100% 100% 3 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA C	\$0.00 NA 0 S \$0.00 NA 0 S \$0.00 O S	60.00 NA 60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7 Total 31415QCJ3 Total 31415QCK0	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	37 34 34 39 39 39 55 55	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50 \$6,004,738.50 \$19,998,984.48 \$19,998,984.48	7 100% 7 100% 9 100% 100% 3 100% 6 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA C	\$0.00 0 0 0 0 0 0 0 0 0	60.00 NA 60.00 NA 60.00 NA 60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7 Total 31415QCJ3 Total 31415QCK0 Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	34 34 39 39 55 55 28 28	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50 \$6,004,738.50 \$19,998,984.48 \$19,998,984.48 \$6,025,885.76	7 100% 7 100% 9 100% 8 100% 8 100% 6 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA C	\$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
31415QCF1 Total 31415QCG9 Total 31415QCH7 Total 31415QCJ3 Total 31415QCK0 Total	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	37 34 34 39 39 39 55 55	\$3,009,657.79 \$9,502,296.17 \$9,502,296.17 \$6,004,738.50 \$6,004,738.50 \$19,998,984.48 \$19,998,984.48 \$6,025,885.76 \$6,025,885.76	7 100% 7 100% 9 100% 9 100% 8 100% 6 100% 6 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA C	\$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S \$0.00 NA 0S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA

31415QCM6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,055,755.42 \$10,055,755.42			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		00.00	NA
31415QCN4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,003,313.93 \$10,003,313.93			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		00.00	NA
31415QCP9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,014,804.94 \$10,014,804.94	100%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$		NA
	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26 \$15,019,671.26	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N	A 0 \$		NA
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97 \$15,006,285.97	100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$		NA
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$	00.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	76		100%	1 \$105,141.53	NA 1	\$105,141.53 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 N	A 0 \$		NA
	THIRD FEDERAL SAVINGS AND LOAN	-	\$10,008,611.78	100%		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 N	A 0 \$		NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0 \$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 N	A 0 \$		NA
Total 31415QCW4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$7,455,034.00 \$17,452,792.81 \$17,452,792.81	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N	A 0 \$	0.00 0.00 00.00	NA
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32					\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	\blacksquare		NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	17	\$2,545,077.32			0	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\exists
31415QN85 Total	BANK)	41 41	\$7,038,340.84 \$7,038,340.84			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N		00.00	NA
31415QN93 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13 13	\$1,544,225.19 \$1,544,225.19		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 I	NA
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12			1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N			NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	17	\$3,070,616.12			0		\$0.00	\$0.00	\$0.00	П	50.00	
31415QPB6 Total	BANK)	106 106	\$21,149,590.76 \$21,149,590.76			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		60.00 60.00	NA —
31415QPC4 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152 152	\$31,794,452.64 \$31,794,452.64			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		00.00 I	NA
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03					\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	- 11		
Total 31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$3,004,802.03 \$3,831,762.30			7	7000	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	П	00.00	
Total	BANK)	19	\$3,831,762.30			0		\$0.00 0	\$0.00 NA 0	\$0.00		60.00 1	NA
31415QPG5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19 19	\$4,053,475.84 \$4,053,475.84			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 I	NΑ
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$	30.00	NA
Total 31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	33	\$7,180,361.26 \$5,424,674.87			0 NIA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	П	0.00	NI A
Total	BANK)	30				0		\$0.00 0	\$0.00 NA 0	\$0.00		60.00 1	NA
31415QPK6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8 8	\$1,680,230.00 \$1,680,230.00			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 I	NA
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$	50.00	NA
Total 31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	32	\$1,642,811.00 \$6,694,354.04	100%		0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	\blacksquare	50.00	NI A
Total	BANK)	32	\$6,694,354.04 \$6,694,354.04			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		60.00	NA —
31415QPN0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20 20	\$4,065,684.88 \$4,065,684.88			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 I	NA
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$	30.00	NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	24	\$3,369,584.88			0	\$6100	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 \$0.00 N		50.00	NI A
31415QPQ3 Total	BANK)	24 24	\$4,007,412.00 \$4,007,412.00			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		60.00 I	NA
31415QPR1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18 18	\$3,200,743.00 \$3,200,743.00			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 I	NA
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79			NA 0	****	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N			NA
Total 31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,318,331.79 \$2,098,778.00			0 NA 0	<u> </u>	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N		00.00	NA
Total	Unavailable	231 238		96.85%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$		

31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8 94%	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	130 144	\$30,378,996.50	91.06%	1 \$239,075.43	NΑ		NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31415R3N2	Unavailable	15				NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00			0 \$0.00	(
31415R3P7 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	103	\$1,884,488.41 \$26,934,149.91 \$28,818,638.32	93.46%	0 \$0.00	NA		NΑ		0 \$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$1,191,703,91									
	Unavailable		\$11,845,120.95 \$13,036,824.86	90.86%	1 \$236,000.00	NA		NΑ	0 \$0.00 NA		NA 1	\$236,000.00 NA 0 \$0.00 NA \$236,000.00 0 \$0.00
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,500,649.00 \$20,243,149.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 335										
Total	Ullavallable	364	, ,				0 \$0.00	-		0 \$0.00	NA C	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 244			_			-				
Total		257			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	C	\$0.00 0 \$0.00
31415R5S9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	22 22					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415R5T7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	24 24			_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA		\$2,335,271.05									
Total		_	\$22,388,131.12			_	0 \$0.00	_		0 \$0.00	(\$0.00 0 \$0.00
31415RKA1 Total	BANK OF AMERICA NA		\$92,546,481.07 \$92,546,481.07				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415RKB9 Total	BANK OF AMERICA NA	_	\$16,312,220.37 \$16,312,220.37				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	92										
Total		92					0 \$0.00			0 \$0.00	(
31415RKD5 Total	BANK OF AMERICA NA	20 20				-	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA (
31415RKE3 Total	BANK OF AMERICA NA	5	\$1,490,800.00 \$1,490,800.00				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	76										
Total		76					0 \$0.00			0 \$0.00	(
31415RKG8 Total	BANK OF AMERICA NA	59 59					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31415RKH6 Total	BANK OF AMERICA NA	57 57					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	25							0 \$0.00 NA			
Total	BANK OF AMERICA NA	36					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NIA (
Total	BAIN OF AMERICA NA	36					0 \$0.00			0 \$0.00 0 \$0.00	NA C	
31415RKL7 Total	BANK OF AMERICA NA	80 80					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	24						_			_	
Total 31415RKN3	BANK OF AMERICA NA	24					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NΔC	
Total	DAIN OF AMERICA WA	20					0 \$0.00		0 \$0.00	0 \$0.00	(
31415RKP8 Total	BANK OF AMERICA NA	24 24					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	9	4 //-								_	
Total 31415RKR4	BANK OF AMERICA NA	35					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
Total	BAIN OF AMERICA NA	35					0 \$0.00			0 \$0.00 0 \$0.00	NA C	
31415RKS2 Total	BANK OF AMERICA NA	18 18					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	12										
Total	DANK OF AMEDICA NA	12					0 \$0.00			0 \$0.00	NA (
31415RLG7 Total	BANK OF AMERICA NA	15 15					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415RLH5 Total	BANK OF AMERICA NA	7 7	\$1,862,406.97 \$1,862,406.97				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0 \$0.00			NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31415RTX2	GUILD MORTGAGE COMPANY	12					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NΔC	
Total	GOILD WORLGAGE CUMPANY	12	1-/				0 \$0.00			0 \$0.00 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY Unavailable	8	\$369,840.00	14.8%		NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		10	\$2,498,640.00	100%	1 \$372,175.13	H	0 \$0.00	_		0 \$0.00	1	\$372,175.13 0 \$0.00

31415RTZ7	GUILD MORTGAGE COMPANY Unavailable	19	\$3,943,525.00 \$258,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite	20							0 \$0.00		0 \$0.00 NA 0	
31415S6U1 Total	GMAC BANK	4	\$1,014,205.65 \$1,014,205.65						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82				Ì					\$0.00 NA 0 \$0.00 NA
Total	END THE CONTROL OF		\$1,382,302.82						0 \$0.00		0 \$0.00 0	
31415SAG7 Total	INDYMAC BANK, FSB	8							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	42										\$0.00 NA 0 \$0.00 NA
Total	and Think Britis, 16B	42							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415SAJ1	INDYMAC BANK, FSB Unavailable	14										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.00		0 \$0.00 0	
31415SAK8	INDYMAC BANK, FSB Unavailable	26 2	\$7,308,818.83 \$427,882.50									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00	-	0 \$0.00		0 \$0.00 0	
31415SAL6	INDYMAC BANK, FSB Unavailable	66 10	\$17,471,545.83 \$3,557,176.07									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$21,028,721.90	100%					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415SAM4	INDYMAC BANK, FSB Unavailable	115 8	\$26,078,121.53 \$1,430,794.50		\$291,939.11 \$413,859.16				1 \$291,939.11 1 \$413,859.16			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$27,508,916.03	100% 2	\$705,798.27		\$0.00		2 \$705,798.27	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415SAN2 Total	INDYMAC BANK, FSB		\$11,956,454.27 \$11,956,454.27						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SAP7	INDYMAC BANK, FSB	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	1 - /						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	1/						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SAR3	Unavailable	7	\$1,658,032.26	100% 1	\$110,490.91	NA (\$0.00	NA	1 \$110,490.91	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,658,032.26		\$110,490.91				1 \$110,490.91		0 \$0.00 0	
31415SAS1 Total	Unavailable		\$38,508,668.66 \$38,508,668.66						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	77 77	\$15,545,713.77						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31415SAU6	Unavailable	4										
Total	Olidvalidite	4	\$1,184,486.70						0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
-	GMAC MORTGAGE, LLC Unavailable	2 15										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$4,225,309.94			_	\$0.00	_	0 \$0.00	_	0 \$0.00 0	
31415SKJ0	GMAC MORTGAGE, LLC Unavailable	4 11	1 / -/					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.00		0 \$0.00 0	
31415SKM3	GMAC MORTGAGE, LLC Unavailable	3				NA (\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,455,928.89	100%			\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415SKW1	GMAC MORTGAGE, LLC Unavailable	8 6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14							0 \$0.00		0 \$0.00 0	
31415SN32 Total	Unavailable	7 7	\$1,064,259.04 \$1,064,259.04					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415SNR9	Unavailable		\$1,796,913.50									\$0.00 NA 0 \$0.00 NA
Total			\$1,796,913.50						0 \$0.00		0 \$0.00 0	
31415SNS7 Total	Unavailable		\$51,384,103.15 \$51,384,103.15					_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29 29										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailabla											\$0.00 NA 0 \$0.00 NA
31415SNU2 Total	Unavailable	25 25						-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31415SNV0 Total	Unavailable		\$11,129,002.82 \$11,129,002.82						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SNW8	Unavailable		\$69,004,853.63		\$256,242.65							\$256,242.65 NA 0 \$0.00 NA
Total			\$69,004,853.63		\$256,242.65			_	0 \$0.00		0 \$0.00 1	
31415SNX6 Total	Unavailable	19 19							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415SNZ1	Unavailable	20										
Total		20							0 \$0.00		0 \$0.00 0	
31415SRD6 Total	Unavailable	12 12							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415SRF1	Unavailable	10										
Total		10	\$2,094,193.33	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415SRG9 Total	Unavailable	5 5							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						П		$\overline{}$		П		

31415SRH7 Total	Unavailable	9	\$1,692,111.01 \$1,692,111.01				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 Q		NA 0	
31415SRJ3	Unavailable	22									_	
Total 31415SRL8	Unavailable	22					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		1A 0	
Total	Unavanabie	23					0 \$0.00		0 \$0.00 NAC		0	
31415SRM6 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA 0	
31415SV90 Total	BANK OF AMERICA NA	6 6	7				0 \$0.00 0 \$0.00	+	0 \$0.00 NA (0 \$0.00 C		NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31415SW24 Total	BANK OF AMERICA NA	12 12	1 /1 - /1 1				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA 0	
31415SWA6 Total	BANK OF AMERICA NA	6 6					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00	NA 0	
31415SWB4 Total	BANK OF AMERICA NA	9	4 / 5 2 / 5 1 2 2	_			0 \$0.00 0 \$0.00	+	0 \$0.00 NA (0 \$0.00 (NA 0	
31415SWC2 Total	BANK OF AMERICA NA		\$19,956,563.20 \$19,956,563.20				0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00)		NA 0	
31415SWE8 Total	BANK OF AMERICA NA		\$30,085,534.99 \$30,085,534.99			_	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		NA 0	
31415SWG3 Total	BANK OF AMERICA NA	24 24					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
	BANK OF AMERICA NA	4	\$1,133,596.00									
Total		4	\$1,133,596.00				0 \$0.00		0 \$0.00		0	
31415SWK4 Total	BANK OF AMERICA NA	6 6	\$2,023,011100				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (NA 0	
31415SWL2 Total	BANK OF AMERICA NA	5 5	\$1,265,600.00 \$1,265,600.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (NA 0	
31415SWM0 Total	BANK OF AMERICA NA		\$210,466,848.66 \$210,466,848.66		1 \$186,343.83 1 \$186,343.83		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$186,343.83 NA 0 \$0.00 NA \$186,343.83 0 \$0.00
31415SWN8 Total	BANK OF AMERICA NA	10 10					0 \$0.00 0 \$0.00	1	0 \$0.00 NA (0 \$0.00 (NA 0	
31415SWP3	BANK OF AMERICA NA	27									NA 0	
Total		27					0 \$0.00		0 \$0.00 0		0	
31415SWQ1 Total	BANK OF AMERICA NA	64 64				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (NA 0	
31415SWR9 Total	BANK OF AMERICA NA	52 52					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		NA 0	
31415SWV0 Total	BANK OF AMERICA NA	29 29					0 \$0.00 0 \$0.00	1	0 \$0.00 NA (NA 0	
31415SWW8 Total	BANK OF AMERICA NA		\$57,798,268.56 \$57,798,268.56				0 \$0.00 0 \$0.00	1	0 \$0.00 NA (0 \$0.00)		NA 0	
	BANK OF AMERICA NA		\$11,335,500.00									
	BANK OF AMERICA NA	31	\$11,335,500.00 \$5,051,095.00	100%	0 \$0.00	NA		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total 31415SWZ1	BANK OF AMERICA NA	31	\$5,051,095.00 \$1,691,032.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0		0	
31415SY22 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA 0	
31415SY30 Total	Unavailable		\$27,060,171.20 \$27,060,171.20				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
31415SY48 Total	Unavailable		\$10,498,598.62 \$10,498,598.62				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)	\$0.00	NA 0	
31415SY55	Unavailable	5	\$1,273,348.68	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,756,627.65	100%	0 \$0.00	NΑ		NA		\$0.00	_	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$13,021,825.97	100%	0 \$0.00	NA		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total 31415SY89	Unavailable	57	\$13,021,825.97 \$2,088,344.69				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		0 NA 0	
Total		9	\$2,088,344.69	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415SY97 Total	Unavailable	10 10	\$1,532,741.45 \$1,532,741.45				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00	NA 0	
31415SYZ9 Total	Unavailable		\$61,799,636.64 \$61,799,636.64				0 \$0.00 0 \$0.00			\$0.00	NA 0	
31415TB25	HSBC MORTGAGE CORPORATION (USA) Unavailable	54 35										
Total			\$15,999,984.30				0 \$0.00		0 \$0.00		0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 6	\$766,007.67	45.17%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,695,981.94	100%	\$0.00	_	0 \$0.00		0 \$0.00 0		0	\$0.00 0 0 0 0 0

31415TB41	HSBC MORTGAGE CORPORATION (USA) Unavailable	30										
Total	Unavanapie	61				_	0 \$0.00	_	0 \$0.00 0		0	
31415TB58	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	,			_						
Total	Unavananie	11					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
	Unavailable	91						\rightarrow			-	
Total		91					0 \$0.00		0 \$0.00 0		0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$950,554.26	81.51%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00 0		0	
31415TB90 Total	Unavailable	15 15					0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	. , . ,									
Total	Unavailable	43 87	4 - 7 - 7				1 \$410,714.47 1 1 \$410,714.47		1 \$333,595.96 NA 0 1 \$333,595.96 0		NA 0 0	
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35		35.5%								
Total	Unavailable	69 104					0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27				NA				\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 72	\$13,655,014.85 \$23,002,029.56				0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,072,367.81 \$17,999,052.76				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,489,759.10 \$12,999,590.4 5	96.08%	1 \$412,030.05	NA		NΑ	1 \$412,030.05 NA 0 1 \$412,030.05 0	\$0.00		\$0.00 NA 0 \$0.00 NA
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF	2	\$263,207.09	100%	\$0.00	NI A	0 \$0.00 [NI A	0 \$0.00 NA 0	\$0.00	NIA O	\$0.00 NA 0 \$0.00 NA
Total	AMERICAN NATIONAL BANK	2					0 \$0.00		0 \$0.00 NA 0		NA U	
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38	\$6,902,746.46 \$12,000,141.94				0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20	1-7 /				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	\$0.00	NA	0 \$0.00 [NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 42	\$2,339,354.31	96.49%	\$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	\$0.00	NA	0 \$0.001	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$4,056,700.00	50.71%	\$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31415TCE8	Unavailable	9										
Total		9					0 \$0.00		0 \$0.00 0		0	
31415TCF5	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 12										
Total		22					0 \$0.00		0 \$0.00 0	\$0.00	0	
31415TCG3	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 19										
Total		30					0 \$0.00		0 \$0.00 0		0	
31415TCH1	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	. , ,									
Total		13				_	0 \$0.00		0 \$0.00 0	\$0.00	0	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 28										
Total			\$12,499,680.58				0 \$0.00		0 \$0.00 0	\$0.00	0	
31415TCK4	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	4						0 \$0.00 NA	\$0.00		
Total	Onavanaore	40					0 \$0.00		0 \$0.00 0		0	
31415TCL2	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 18	\$169,600.00 \$3,730,409,55				0 \$0.00 I					
Total		21			\$219,545.40 1 \$219,545.40		\$219,545.40 1 \$219,545.40		0 \$0.00 NA 0	\$0.00	0 0	
31415TCM0	Unavailable	24 24					0 \$0.00 I 0 \$0.00		0 \$0.00 NA	\$0.00	NA 0	
Total 31415TCN8	Unavailable	14										
Total	Unavailable	14 14					0 \$0.00 D	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25									
Total	Unavailable	17 25					0 \$0.00 I 0 \$0.00		0 \$0.00 0	\$0.00	NA 0 0	
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57								\$0.00		
Total	Unavailable	39 96	\$6,565,267.35 \$15,285,379.11				0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00									
Total	Unavailable	17	1 / / /				0 \$0.00 I 0 \$0.00	_	0 \$0.00 0	\$0.00	NA 0 0	
						Ш		[

31415TCT5 HSBC MORTGAGE CORPORATION (USA)	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Unavailable 10 \$2,294,000.00 65.85% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 14 \$3,483,650.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31415TCU2 HSBC MORTGAGE CORPORATION (LISA) 7 \$1.844.234.4238.14%[n] \$0.00[NA	0 0000 00000
	0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TCV0 HSBC MORTGAGE CORPORATION (USA) 6 \$1,628,800.00 32.58% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Unavailable 15 \$3,371,351.50 67.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31415TCW8 HSBC MORTGAGE CORPORATION (USA) 1 \$320,000.00 9.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 15 \$3,180,244.28 90.86% 1 \$145,549.00 NA 1 \$145,549.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31415TK25 Unavailable 221 \$53,954,747.28 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TK33 Unavailable 1,208 \$290,929,285.19 100% 1 \$386,162.59 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 0 0.00
31415TK41 Unavailable 159 \$39,759,316.02 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TK58 Unavailable 61 \$11,461,838.93 100% 1 \$365,360.48 NA 0 \$0.00 NA 1 \$365,360.48 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31415TK66	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TK74 Unavailable 123 \$7,716,837.15 100% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0\$0.00
31415TK82 Unavailable 100 \$5,874,572.23 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
100 35,674,572.23 100% 0 30.00	
	0 \$0.00 0\$0.00
31415TKT6 AMTRUST BANK 1 \$112,991.88 0.44% 0 \$0.00 NA 0	
Unavailable 122 \$25,537,970.50 99.56% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TKU3 Unavailable 36 \$5,059,094.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 0 0.00
31415TKV1 Unavailable 15 \$1,328,015.88 100%	0
31415TKW9 Unavailable 5 \$1,240,040.00 100% 0 \$0.00 NA 0	
	0 \$0.00 0 \$0.00
31415TKX7 Unavailable 5 \$1,436,450.00 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TKY5 Unavailable 11 \$2,588,040.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 11 \$2,588,040.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31415TKZ2 Unavailable 10 \$2,553,546.06 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLA6 Unavailable 109 \$10,714,794.98 100% \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0\$0.00
31415TLB4 Unavailable 46 \$4,514,453.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLC2 Unavailable 99 \$12,984,303.21 100% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0\$0.00
31415TLD0 Unavailable 6 \$1,547,702.63 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
100al 51,547,702.63 100% 50.00 5	
	0 \$0.00 0 \$0.00
31415TLG3 Unavailable 62 \$13,883,922.00 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLH1 Unavailable 58 \$9,903,246.43 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLJ7 Unavailable 27 \$4,068,227.29 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	0 \$0.00 0 0 0.00
31415TLK4 Unavailable G2 \$15,256,039.65 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0 \$0.00 0 \$0.00
31415TLM0 Unavailable 383 \$89,029,681.96 100% \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLN8 Unavailable 110 \$28,964,568.67 100%0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0\$0.00
31415TLP3 Unavailable 64 \$12,409,078.62 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415TLQ1 Unavailable 9 \$1,036,320.00 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0\$0.00

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31415TLR9 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00		NA (
31415TLS7	 Unavailable	36	\$2,525,965.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		36	\$2,525,965.00	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415TLT5 Total	Unavailable	41 41					0 \$0.00 0 \$0.00		0 \$0.00 NA 0		NA (
31415TLU2	Unavailable	46				NA	0 \$0.00				NA	
Total		46					0 \$0.00		0 \$0.00		(
31415TLV0 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		0 \$0.00 NA 0		NA (
	Tr. 211											
31415TLW8 Total	Unavailable	37 37					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA (
	Unavailable	17						_				
Total		17	\$1,651,620.00	100%			0 \$0.00		0 \$0.00 0		- (
31415TLY4 Total	Unavailable	47 47					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		NA (
31415TNW6	UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	4000,000			-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA (
31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	\$2,535,863.03	70.63%	0 \$0.00	NΑ		NΑ		\$0.00	_	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,096,361.19									
Total	o na rumana.	9	\$1,096,361.19				0 \$0.00		0 \$0.00 NA C		NA (
31415UZX8 Total	Unavailable	9	\$2,257,643.83 \$2,257,643.83				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415UZY6	Unavailable	9										
Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 NA C		NA (
	Unavailable	9									_	
Total		9					0 \$0.00		0 \$0.00 0			
31415V5F8 Total	WACHOVIA MORTGAGE, FSB		\$26,190,691.22 \$26,190,691.22				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
	WACHOVIA MORTGAGE, FSB	29									_	
Total		29					0 \$0.00		0 \$0.00 0			
31415V5H4 Total	WACHOVIA MORTGAGE, FSB	28 28					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
	WACHOVIA MORTGAGE, FSB	60										
Total		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0		- (
	WACHOVIA MORTGAGE, FSB Unavailable	15 1	\$339,000.00	5.39%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00 0			
31415V5L5	WACHOVIA MORTGAGE, FSB Unavailable	258 1	\$71,597,920.43 \$279,746.88									
Total		259	\$71,877,667.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0	
31415V5M3	WACHOVIA MORTGAGE, FSB Unavailable	52 1										
Total		53	\$3,433,218.62	100%	0 \$0.00	Н	0 \$0.00	_	0 \$0.00		- 0	\$0.00 0 \$0.00
31415V5N1	WACHOVIA MORTGAGE, FSB Unavailable	48	\$4,750,855.34 \$109,902.94									
Total		49	\$4,860,758.28	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.00		(\$0.00 0 \$0.00
31415V5P6	WACHOVIA MORTGAGE, FSB Unavailable	81	\$10,834,606.27 \$293,740.60					_				
Total		83	\$11,128,346.87				0 \$0.00		0 \$0.00		(
31415V5Q4 Total	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94 \$1,752,472.94				0 \$0.00 0 \$0.00		0 \$0.00 NA 0		NA (
	WACHOVIA MORTGAGE, FSB	171	\$30,188,011.76									
Total	Wachovik Mokroage, 13B Unavailable	4	\$910,857.41 \$31,098,869.17	2.93%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	38		j								
Total	Unavailable	3	\$243,555.03	10.07%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MODTCACE PER											
31415V5T8 Total	WACHOVIA MORTGAGE, FSB	27 27					0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415V5U5	WACHOVIA MORTGAGE, FSB	28								\$0.00		
Total	Unavailable	29	\$143,792.03 \$3,718,871.79				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415V5V3	WACHOVIA MORTGAGE, FSB	33						NΑ		\$0.00		
Total	Unavailable	10 43	\$2,784,320.41 \$10,435,766.08				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415V5W1	WACHOVIA MORTGAGE, FSB	35								\$0.00		
Total	Unavailable	39	\$232,043.94 \$2,195,683.96				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415V5X9	WACHOVIA MORTGAGE, FSB	23						NΑ		\$0.00		
Total	Unavailable	31						NΑ			NA (
								_				

31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A[0] \$0.00[NA[0]\$0.00[NA
Total	Unavailable	27 27	\$905,543.85 \$3,442,693.32			A 0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0 \$0.00 NA	A 0		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		42.53%	1 \$277,379.65 NA	A 1	\$277,379.65 NA	0 \$0.00 NA		
	WACHOVIA MORTGAGE, FSB	26								
Total	WACHOVIA MORIGAGE, F3B	26				0			0 \$0.00	0 \$0.00 0 \$0.00 NA
31415V6B6	WACHOVIA MORTGAGE, FSB		\$29,457,344.75			A 0				
Total		144	\$29,457,344.75	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415V6C4 Total	WACHOVIA MORTGAGE, FSB	50 50				A 0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	26				Ш				
Total	Unavailable	27	\$99,659.79	3.73%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		
	kul gygyyd Modfied of Teo		. , ,							
	WACHOVIA MORTGAGE, FSB Unavailable	2	\$21,580,642.13 \$311,940.25	1.42%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		97	\$21,892,582.38			0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0.00
31415V6F7	WACHOVIA MORTGAGE, FSB Unavailable	22	\$1,237,032.85 \$78,736.93							
Total		23	\$1,315,769.78	100%	0 \$0.00	0		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415V6G5	WACHOVIA MORTGAGE, FSB Unavailable	19	\$3,806,438.12 \$473,400.54							
Total	Chavanaore	22				0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31415VB87	GMAC MORTGAGE, LLC	2					\$0.00 NA			
Total	Unavailable	15 17				0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00				\$0.00 NA			
Total	Unavailable	10 11				A 0 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27	\$3,869,390.00	73.28%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		
	GMAC MORTGAGE, LLC	13								
Total	Unavailable	26	\$5,231,139.74	63.4%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		
			, , , , , ,							
	GMAC MORTGAGE, LLC Unavailable		\$14,706,609.14	67.19%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		127	\$21,887,127.06	100%		0			0 \$0.00	0 \$0.00 0 0.00
31415VC45	GMAC MORTGAGE, LLC Unavailable	4	\$367,999.99 \$660,892.53							
Total		5	\$1,028,892.52	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	11	\$2,206,097.50 \$1,327,290.71							
Total	1	19				0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31415VC60	GMAC MORTGAGE, LLC Unavailable	10	\$2,217,232.40 \$1,235,623.89							
Total	om vinion	17				0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31415VC78	GMAC MORTGAGE, LLC	10					\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	14 24				A () 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VC86	GMAC MORTGAGE, LLC	37					\$0.00 NA			
Total	Unavailable		\$14,006,892.73 \$21,917,512.05			A 0 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,107,114.06 \$29,018,827.26			A 0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	1 \$38,291.52 NA	A 0		1 \$38,291.52 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 94	\$4,084,622.88	42.14%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		
	GMAC MORTGAGE, LLC	33	, , , , , , , , , , , , , , , , , , , ,							
	Unavailable	29		46.11%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITCACE, 11 C					0				
	GMAC MORTGAGE, LLC Unavailable	31	\$3,073,422.04	58.95%	1 \$99,796.67 NA	A 0	\$0.00 NA	1 \$99,796.67 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52				0			0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	38 66	\$8,778,314.59	63.72%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$13,775,820.35			0			0 \$0.00	0 \$0.00 0 \$0.00
31415VCE3	GMAC MORTGAGE, LLC Unavailable		\$11,169,279.53 \$27,795,976.94				\$0.00 NA \$338,712.65 NA			
Total			\$38,965,256.47				\$338,712.65		0 \$0.00	0 \$0.00 0 \$0.00
31415VCF0	GMAC MORTGAGE, LLC Unavailable	39 79								
Total	- WANGE	118				0			0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31415VCG8	GMAC MORTGAGE, LLC	31								
Total	Unavailable	99 99				A () 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	56								
	Unavailable	92	\$11,916,769.71	61.93%	0 \$0.00 NA	A[0]	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA

Total		148	\$19,243,666.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 50.00
31415VCJ2	GMAC MORTGAGE, LLC		\$14,138,314.87									
Total	Unavailable		\$35,807,376.65 \$49,945,691.52			_	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA	
31415VCK9	GMAC MORTGAGE, LLC	13							0 \$0.00 NA			
Total	Unavailable	17	\$853,701.79 \$4,487,856.74				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%				NA	0 \$0.00 NA			
Total	Unavailable		\$12,901,341.67 \$16,662,501.93				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24	\$2,023,877.78	60.8%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		_	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	9										
Total	Unavailable	25	\$6,028,947.97	75.4%	0 \$0.00	NΑ		NA	0 \$0.00 NA		NΑ	
31415VCP8	GMAC MORTGAGE, LLC	28										
	Unavailable	38	\$8,587,026.37	55.04%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,602,261.00				0 \$0.00			0 \$0.00		
	GMAC MORTGAGE, LLC Unavailable	12	\$3,213,978.00	71.76%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00			0 \$0.00		
31415VCR4	GMAC MORTGAGE, LLC Unavailable	58 114	\$13,884,690.48 \$31,987,920.87									
Total			\$45,872,611.35				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31415VCS2	GMAC MORTGAGE, LLC Unavailable	68 132	\$15,478,398.72 \$34,254,751.40					_			_	
Total		_	\$49,733,150.12				0 \$0.00			0 \$0.00		
31415VCT0	GMAC MORTGAGE, LLC Unavailable	4	1 /									
Total		9					0 \$0.00			0 \$0.00		
31415VCU7	GMAC MORTGAGE, LLC Unavailable	10	1000/000									
Total	Onavanaore	13					0 \$0.00			0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00
31415VCV5	GMAC MORTGAGE, LLC	24				_		_			_	
Total	Unavailable	40 6 4	1 - 7 7				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VCW3	GMAC MORTGAGE, LLC		\$12,025,804.32								-	
Total	Unavailable	92 14 4	\$24,426,726.91 \$36,452,531.23				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VCX1	GMAC MORTGAGE, LLC	45										
Total	Unavailable	38 83	\$6,415,582.95 \$13,962,532.95				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415VCY9	GMAC MORTGAGE, LLC	2									-	
Total	Unavailable	9	\$1,142,576.97 \$1,483,251.14				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		60.31%	0 \$0.00	NA		NA	0 \$0.00 NA		NΑ	
	GMAC MORTGAGE, LLC		\$5,988,737.25									
Total	Unavailable	52	\$10,061,442.92 \$16,050,180.17	62.69%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	8										
	Unavailable	21	\$4,789,381.96	76.31%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00			0 \$0.00	27.4	
	GMAC MORTGAGE, LLC Unavailable	20	\$3,861,011.58	55.24%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00			0 \$0.00		0 \$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable	26		79.31%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$8,886,069.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
31415VDF9	GMAC MORTGAGE, LLC Unavailable	23	1,									
Total		28					0 \$0.00			0 \$0.00		
31415VDG7	GMAC MORTGAGE, LLC Unavailable	13 95	\$3,030,020.66 \$23,484,151.82									
Total			\$26,514,172.48				0 \$0.00			0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00
31415VDH5	GMAC MORTGAGE, LLC Unavailable	40 112	1 - 1 - 1 - 1 - 1									
Total		_	\$28,773,342.54				0 \$0.00			0 \$0.00	IVA	
31415VDJ1	GMAC MORTGAGE, LLC Unavailable	10	1 ,,									
Total	Chavdiidule	12 22					0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VDK8	GMAC MORTGAGE, LLC	15										
Total	Unavailable	18	\$476,194.56 \$1,695,667.03			_	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA	
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	11									NA	
Total		20	,				0 \$0.00			\$0.00	(
	GMAC MORTGAGE, LLC Unavailable	10 12	\$1,168,151.58	56.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		22	\$2,051,898.71	100%	\$0.00		0 \$0.00)	0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415VDN2	GMAC MORTGAGE, LLC Unavailable	12 12										
Total		24	\$2,742,787.90	100%	\$0.00	\blacksquare	0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415VDP7	GMAC MORTGAGE, LLC Unavailable	49 84	\$10,414,638.40 \$16,414,838.99									
Total	GHAVAIRADAC	_	\$26,829,477.39				0 \$0.00			\$0.00	(
31415VDQ5	GMAC MORTGAGE, LLC	21 92										
Total	Unavailable	_	\$21,214,318.03 \$25,257,225.82				0 \$0.00	_		0 \$0.00 0 \$0.00	NA C	
	GMAC MORTGAGE, LLC	12										
Total	Unavailable	47 59	\$12,066,763.98 \$15,456,788.82				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (
	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	\$0.00	NA				\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	4-11,				0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	NA (
31415VE68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	\$466,981.83	38.86%	\$0.00	NA		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	15										
Total	The state of the s	15					0 \$0.00	-		\$0.00	(
31415VF59 Total	PULTE MORTGAGE, L.L.C.		\$11,000,077.00 \$11,000,077.00		1 \$383,184.75		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		\$383,184.75 NA 0 \$0.00 NA \$383,184.75 0 \$0.00
	DILLTE MODTCACE L.L.C.											
31415VF67 Total	PULTE MORTGAGE, L.L.C.		\$12,000,557.00 \$12,000,557.00				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	35						-			_	
Total		35					0 \$0.00			\$0.00	(
31415VF91 Total	PULTE MORTGAGE, L.L.C.	15 15					0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		9	\$1,803,240.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415VGB5 Total	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00 \$2,140,452.00				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA (
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	-		\$0.00	C	
31415VGD1 Total	PULTE MORTGAGE, L.L.C.	5	4		\$351,996.83 \$351,996.83	_	0 \$0.00 0 \$0.00	1	0 \$0.00 NA 0 \$0.00			\$351,996.83 NA 0 \$0.00 NA \$351,996.83 0 \$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00									
Total	FORE MONTGAGE, E.E.C.		\$2,401,564.00				0 \$0.00			\$0.00	(
31415VGF6 Total	PULTE MORTGAGE, L.L.C.		\$3,500,229.00 \$3,500,229.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA (
	GMAC BANK		\$14,852,475.00			П						
Total	GWAC DAIN		\$14,852,475.00 \$14,852,475.00				0 \$0.00	$\overline{}$		0 \$0.00 0 \$0.00	NA C	
	GMAC BANK	43									_	
Total		43					0 \$0.00			\$0.00	(
31415VUE3 Total	RBS CITIZENS, NA	28 28	\$1,738,348.74 \$1,738,348.74				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00	\$0.00	NA (
	RBS CITIZENS, NA		\$2,275,238.54							\$0.00		
Total		23					0 \$0.00			\$0.00	(
31415VUG8 Total	RBS CITIZENS, NA	35 35	\$4,640,030.88 \$4,640,030.88				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		NA (
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		90	\$21,414,911.85	100%			0 \$0.00			\$0.00	(
31415VUJ2 Total	RBS CITIZENS, NA		\$5,254,187.63 \$5,254,187.63				0 \$0.00 0 \$0.00	-		\$0.00 \$0.00	NA (
	RBS CITIZENS, NA		\$14,006,837.91									
Total			\$14,006,837.91				0 \$0.00			\$0.00	(
31415VUL7 Total	RBS CITIZENS, NA	17 17	\$2,370,681.01 \$2,370,681.01				0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA (
	Unavailable		\$1,999,392.34									
Total	O TO TO TO TO TO TO TO TO TO TO TO TO TO	16					0 \$0.00			50.00 50.00	NA C	
31415VVC6	Unavailable	33									_	
Total		33					0 \$0.00				(
31415VVD4 Total	Unavailable	31 31	\$3,997,388.04 \$3,997,388.04				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415VVE2	Unavailable		\$3,000,570.00								_	
Total		30					0 \$0.00		0 \$0.00		(\$0.00 0 \$0.00
31415VVF9 Total	Unavailable	12 12	\$1,610,420.00 \$1,610,420.00				0 \$0.00 0 \$0.00	_	1 \$96,736.66 NA 1 \$96,736.66	\$0.00 \$0.00	NA (
31415VVG7	Unavailable	28										
P1.1011G/	10 ma annuale		, v=,>>0,±00.00	100/0	- JU.UU	- 1/7	ı~ı \$0.00	- I - 1/1	- JUJUUINA	- JU.UU	- 1/21	

Total		28	\$2,990,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Į0	\$0.00 0 \$0.00
31415VVH5 Total	Unavailable The state of the st	17 17					0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	17										
Total	ena vanaole	17				_	0 \$0.00	_		0 \$0.00	0	
31415VVK8 Total	Unavailable	6				_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415VVL6	Unavailable	13										
Total		13					0 \$0.00			0 \$0.00	0	
31415VVM4 Total	Unavailable	24 24					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,047,075.00	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415VVS1 Total	GMAC BANK		\$10,087,475.00 \$10,087,475.00		1 \$206,743.25 1 \$206,743.25		1 \$206,743.25 1 \$206,743.25			0 \$0.00 0 \$0.00	NA 0	
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		64	\$15,095,322.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415VVU6 Total	GMAC BANK	41 41					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		29	, , ,				0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	32 231	\$65,995,275.55	88.54%	2 \$491,911.49	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 2	\$491,911.49 NA 0 \$0.00 NA
Total			\$74,536,531.10				0 \$0.00			0 \$0.00	2	
	CHASE HOME FINANCE, LLC Unavailable	17 197	\$52,035,710.24	93.73%	3 \$670,750.59	NΑ	1 \$183,769.88	NΑ	2 \$486,980.71 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		214	, ,				1 \$183,769.88			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	113	1- //	73.56%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$43,363,933.42				0 \$0.00			0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	126	\$27,237,160.74	79.19%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$34,393,466.04				0 \$0.00			0 \$0.00	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	32 19	\$4,246,407.63	36.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 31415W3H4	COVEREIGN BANK, A FEDERAL CAVINGS BANK		\$11,661,073.25				0 \$0.00			0 \$0.00	NIA C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	103	\$26,079,719.72 \$20,001,488.99 \$46,081,208,71	43.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	SOVEDEICN DANK A EEDEDAL SAVINGS DANK									0 \$0.00	NA C	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	47	\$2,466,993.77 \$8,500,547.78 \$10,967,541.55	77.51%	1 \$246,492.74	NΑ		NΑ	0 \$0.00 NA	0 \$0.00 1 \$246,492.74 1 \$246,492.74		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,000,700.00									
Total			\$11,000,700.00				0 \$0.00			0 \$0.00	0	
31415WEB5	U.S. BANK N.A. Unavailable	1 2	- / -									
Total		3					0 \$0.00		0 \$0.00		0	
31415WEC3	U.S. BANK N.A. Unavailable	2 8	1 2 /12 11									
Total		10	\$982,496.73	100%	0 \$0.00		0 \$0.00	$\overline{}$		0 \$0.00	0	\$0.00 0 \$0.00
31415WED1 Total	Unavailable	2 2					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0	
	Unavailable		\$1,220,838.15					NΑ		0 \$0.00	NA (
Total		11					0 \$0.00			0 \$0.00	0	
31415WEF6 Total	Unavailable	1 1	1 1, 11				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA 0	\$0.00 0 \$0.00
31415WEH2	Unavailable	4						NΑ		0 \$0.00		
Total		4	4552,555				0 \$0.00				0	
31415WEJ8 Total	Unavailable	1 1					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31415WEK5 Total	Unavailable	1 1	100/000				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			
31415WEM1	Unavailable	4									NΔC	
Total	O HO VOLINGUIE	4					0 \$0.00 0 \$0.00			0 \$0.00	NA U	
31415WEN9	U.S. BANK N.A. Unavailable	1	1 . /						0 \$0.00 NA	0 \$0.00		
Total		2					0 \$0.00		0 \$0.00		0	
31415WEP4 Total	Unavailable	6					0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31415WEQ2	Unavailable	3										
Total		3					0 \$0.00		0 \$0.00 NA	0 \$0.00	0	
31415WES8 Total	Unavailable	4				NΑ		NΑ		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8										
Total	I	8					0 \$0.00		0 \$0.00			

								1		1		
31415WEU3 Total	Unavailable	1 1	1 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0		NA (
31415WEV1	Unavailable	8	\$868,168.56	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00		(
31415WEX7 Total	Unavailable	1 1	1 -/				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0		NA (
31415WGN7	Unavailable	9		İ								
Total		9	\$2,190,363.00				0 \$0.00	-	0 \$0.00		(
31415WGP2 Total	Unavailable	12 12				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (NA (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31415WGQ0	Unavailabla	15										
Total	Unavanable	15				-	0 \$0.00		0 \$0.00			
31415WJ79	PHH MORTGAGE CORPORATION Unavailable	24 27										
Total	Unavanable	51					0 \$0.00		0 \$0.00 (\$0.00	NA C	
31415WJ87	PHH MORTGAGE CORPORATION	16	1 /2 1/22211						0 \$0.00 NA	\$0.00		
Total	Unavailable	21 37				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (0 \$0.00 (-	
31415WJ95	PHH MORTGAGE CORPORATION	27										
Total	Unavailable	33 60					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31415WJJ3	PHH MORTGAGE CORPORATION	62										
Total	Unavailable	91 153					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31415WJK0	PHH MORTGAGE CORPORATION	23	1 1 / 2 2 / 2 1									
Total	Unavailable	29 52	\$6,510,968.42 \$13,498,371.19				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31415WJL8	PHH MORTGAGE CORPORATION	13										
Total	Unavailable	28 41					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63									
Total	Unavailable	15 22					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (NA (
31415WJN4	Unavailable	6	\$1,171,761.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		6	\$1,171,761.92	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00		\$0.00 0 \$0.00
31415WKA0	PHH MORTGAGE CORPORATION Unavailable	7 10	\$432,484.87 \$620,927.42			-						
Total		17	\$1,053,412.29	100%	\$0.00		0 \$0.00	0	0 \$0.00	\$0.00		\$0.00 0 \$0.00
31415WKB8	PHH MORTGAGE CORPORATION Unavailable	9										
Total		51	\$6,742,417.61	100%	\$0.00	Н	0 \$0.00		0 \$0.00	\$0.00		\$0.00 0 \$0.00
31415WKC6	PHH MORTGAGE CORPORATION Unavailable	15 46	1 / 2 /2 2 12			_						
Total		61					0 \$0.00		0 \$0.00			
31415WKD4	PHH MORTGAGE CORPORATION Unavailable	17 16										
Total		33				П	0 \$0.00)	0 \$0.00	\$0.00	(
31415WKE2	PHH MORTGAGE CORPORATION Unavailable	5 10	1 /									
Total		15	\$2,131,219.63	100%			0 \$0.00		0 \$0.00			
31415WKF9	PHH MORTGAGE CORPORATION Unavailable	1 11	1 1/ 1/ 1									
Total		12					0 \$0.00		0 \$0.00			
31415WKG7	PHH MORTGAGE CORPORATION Unavailable	2 17	4 - /									
Total		19					0 \$0.00		0 \$0.00	\$0.00		
31415WKH5	PHH MORTGAGE CORPORATION Unavailable	34 50							0 \$0.00 NA	\$0.00		
Total			\$10,913,442.11				0 \$0.00	-	0 \$0.00			
31415WKJ1	PHH MORTGAGE CORPORATION Unavailable	14 26										
Total		40					0 \$0.00		0 \$0.00			
31415WKK8	PHH MORTGAGE CORPORATION Unavailable	5 15	, ,									
Total		20					0 \$0.00		0 \$0.00 (
31415WKL6	PHH MORTGAGE CORPORATION Unavailable	23										
Total	one alabor		\$11,325,221.33				0 \$0.00		0 \$0.00 (
31415WKM4	PHH MORTGAGE CORPORATION	68 81	\$15,920,788.32 \$18,197,569.86									
Total	Unavailable	_	\$18,197,569.86 \$34,118,358.18				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31415WKN2	PHH MORTGAGE CORPORATION	24										
Total	Unavailable	26 50			1 \$232,551.22 1 \$232,551.22		0 \$0.00 0 \$0.00		1 \$232,551.22 NA (1 \$232,551.22 (
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59									
Total	Unavailable	13 15					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (-	
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 \$3,954,959.87 52.2% 29 \$7,577,272.25 100 %				0 \$0.00 NA 0 \$0.00 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	14 \$3,282,323.90 82.88% 0 3 \$677,800.00 17.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415WKT9	PHH MORTGAGE CORPORATION Unavailable	7 \$2,168,000.00 74.35% 2 \$748,000.00 25.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415WM26	SUNTRUST MORTGAGE INC.	9 \$2,916,000.00 100% (19 \$4,990,613.53 38.39% (19 \$4,990,613.53 38.39\% (19 \$4,990,613.53 38.39\% (19 \$4,990,613.53 38.39\% (19 \$4,990,613.53 38.39\% (19 \$4,990,613.53) (19 \$4,990,613.53 38.39\% (19 \$4,990,613.53) (19 \$4,990,613.53	\$0.00 0 \$0.00 NA	\$0.00 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$8,010,725.08 61.61% 653 \$13,001,338.61 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31415WM34 Total	SUNTRUST MORTGAGE INC. Unavailable	18 \$2,480,502.15 24.14% 57 \$7,797,021.84 75.86% 75 \$10,277,523.99 100%	1 \$125,299.34 NA 1	\$125,299.34 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415WM42 Total	SUNTRUST MORTGAGE INC. Unavailable	20 \$3,165,770.78 26.46% 54 \$8,797,496.67 73.54% 74 \$11,963,267.45 100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415WM59	SUNTRUST MORTGAGE INC. Unavailable	13 \$3,353,034.65 36.31% 0 21 \$5,882,461.06 63.69% 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31415WM67	SUNTRUST MORTGAGE INC.	34 \$9,235,495.71 100% 51 \$14,332,199.32 26.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.	143 \$39,262,616.42 73.26% 194 \$53,594,815.74 100% 100 100 100 100 100 100 100 100 10	\$0.00	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	118 \$33,438,138.62 60.78% 195 \$55,010,859.83 100%	2 \$494,054.89 NA 2	\$494,054.89 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415WM83 Total	SUNTRUST MORTGAGE INC. Unavailable	57 \$15,663,473.09 29.53% 136 \$37,384,385.59 70.47% 193 \$53,047,858.68 100%	2 \$563,538.26 NA 2	\$563,538.26 NA	0 \$0.00 NA		
	SUNTRUST MORTGAGE INC. Unavailable	28 \$1,732,357.39 57.21% 20 \$1,295,673.66 42.79%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415WMG5	SUNTRUST MORTGAGE INC. Unavailable	48 \$3,028,031.05 100% 10 \$1,798,105.63 69.29% 8 \$796,987.71 30.71%	1 \$101,217.11 NA (\$0.00 NA	1 \$101,217.11 NA		\$0.00 NA 0 \$0.00 NA
Total 31415WMH3	SUNTRUST MORTGAGE INC.	18 \$2,595,093.34 100% 25 \$1,399,798.64 23.25%	1 \$101,217.11 0	\$0.00	1 \$101,217.11	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable 	79 \$4,619,576.08 76.75% 70.4 \$6,019,374.72 100% 70.75%	2 \$65,494.11 NA 2 2 \$65,494.11 2	2 \$65,494.11 NA 2 \$65,494.11	\$0.00	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WMJ9 Total	SUNTRUST MORTGAGE INC. Unavailable	118 \$7,645,688.43 46.75% 129 \$8,709,579.73 53.25% 247 \$16,355,268.16 100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415WMK6 Total	SUNTRUST MORTGAGE INC. Unavailable	98 \$9,588,649.85 43.57% 124 \$12,418,865.74 56.43% 222 \$22,007,515.59 100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	61 \$7,181,822.91 40.32% 90 \$10,630,134.61 59.68% 151 \$17,811,957.52 100%	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415WMM2	SUNTRUST MORTGAGE INC. Unavailable	114 \$15,855,365.93 39.69% 174 \$24,095,812.54 60.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415WMN0	SUNTRUST MORTGAGE INC.	288 \$39,951,178.47 100% 101 \$16,548,343.31 39.58%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 \$25,257,320.87 60.42% 3 256 \$41,805,664.18 100% 3	8 \$474,907.86 1	\$166,350.68	1 \$154,554.82	0 \$0.00	\$154,002.36 NA 0 \$0.00 NA 0 \$154,002.36 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	34 \$9,062,794.22 24.26% 105 \$28,288,898.34 75.74% 139 \$37,351,692.56 100%	2 \$558,307.92 NA 1	\$330,073.64 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$228,234.28 NA 0 \$0.00 NA \$228,234.28 0 \$0.00
31415WMQ3 Total	SUNTRUST MORTGAGE INC. Unavailable	54 \$3,397,231.80 40.38% 77 \$5,016,088.21 59.62% 131 \$8,413,320.01 100%	\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415WMR1 Total	SUNTRUST MORTGAGE INC. Unavailable	28 \$2,713,313.43 35.95% 50 \$4,833,200.00 64.05% 78 \$7,546,513.43 100%	\$0.00 NA	\$93,591.09 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	126 \$32,837,813.24 40.19% 175 \$48,865,142.60 59.81%	1 \$188,658.45 NA 1	\$188,658.45 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31415WMT7	SUNTRUST MORTGAGE INC.	301 \$81,702,955.84 100% 3 88 \$24,999,793.65 45.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.	103 \$30,321,767.19 54.81% 191 \$55,321,560.84 100% 193 \$25,953,616.77 41.68%	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	93 \$25,953,616.7/41.68% 126 \$36,311,464.47 58.32% 219 \$62,265,081.24 100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415WMV2 Total	SUNTRUST MORTGAGE INC. Unavailable	61 \$17,536,541.90 32.3% 123 \$36,751,924.86 67.7% 184 \$54,288,466.76 100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	80 \$21,798,350.79 37.41% 136 \$36,468,342.69 62.59%	1 \$312,385.72 NA 1	\$312,385.72 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415WMX8	SUNTRUST MORTGAGE INC. Unavailable	216 \$58,266,693.48 100% 3 100% 3 100,068,670.78 18.64% 151 \$43,934,768.45 81.36% 3 100	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	O TATALIBUTE	188 \$54,003,439.23 100%				0 \$0.00 NA	

2451170016	CUNTRALICE MODIFICACE INC	<u> </u>	#2.447.042.69	20.020/						40.00	N.A. 6	
	SUNTRUST MORTGAGE INC. Unavailable	22	\$5,984,506.72	70.98%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00 0		0	
31415WMZ3	SUNTRUST MORTGAGE INC. Unavailable	12 25										
Total		37	\$10,112,790.49	100%	0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0\$0.00
31415WNA7	SUNTRUST MORTGAGE INC. Unavailable	41 25										
Total		66					0 \$0.00	_	0 \$0.00 0		0	
31415WNB5	SUNTRUST MORTGAGE INC.	24										
Total	Unavailable	27 51					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA C	
	SUNTRUST MORTGAGE INC.	48				_		_				
Total	Unavailable	49 97	\$6,788,153.13 \$13,371,221.36	_		-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44		58.84%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$22,413,971.25									
	Unavailable	122	\$35,090,375.81	61.02%	2 \$693,484.04	NA	1 \$329,501.41	NΑ	0 \$0.00 NA 0	\$0.00	NA 1	\$363,982.63 NA 0 \$0.00 NA
Total			\$57,504,347.06				2 \$741,949.51		0 \$0.00 0		1	
	SUNTRUST MORTGAGE INC. Unavailable	21 37	\$4,325,954.95	63.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00		0 \$0.00 0		0	
31415WNG4	SUNTRUST MORTGAGE INC. Unavailable	21 49										
Total		70	\$6,710,732.04	100%			0 \$0.00		0 \$0.00 0		0	
31415WNH2	SUNTRUST MORTGAGE INC. Unavailable	15 36	1000			_						
Total		51					0 \$0.00		0 \$0.00 0		0	
	SUNTRUST MORTGAGE INC.	13						_				
Total	Unavailable	55 55					0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA C	
	SUNTRUST MORTGAGE INC.	22								\$0.00		
Total	Unavailable	31 53					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 49						NΑ		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	107										
Total	Unavailable	144	4 -/ -/	58.18%	1 \$224,970.16	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$11,355,577.47	74.94%	1 \$114,348.42	NA	0 \$0.00	NΑ	1 \$114,348.42 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		97	\$15,152,825.62				0 \$0.00	\exists	1 \$114,348.42 0			
	SUNTRUST MORTGAGE INC. Unavailable	26 16										
Total		42	\$9,250,276.68	100%	0 \$0.00		0 \$0.00	4	0 \$0.00 0		0	\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$16,734,870.00 \$18,785,114.86									
Total	one vinuole		\$35,519,984.86				0 \$0.00		0 \$0.00 0	\$0.00		
	SUNTRUST MORTGAGE INC.		\$13,237,148.86						0 \$0.00 NA 0	\$0.00		
Total	Unavailable		\$28,779,813.45 \$42,016,962.31				2 \$615,916.75		0 \$0.00 0	\$0.00		
31415WNS8	SUNTRUST MORTGAGE INC.	39								\$0.00		
Total	Unavailable		\$18,261,295.73 \$23,644,885.69				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56		68.25%	3 \$1,579,889.60	NA.		NΑ	1 \$382,597.81 NA 0 1 \$382,597.81 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	45										
	Unavailable	21	\$1,357,167.07	32.6%	0 \$0.00	NΑ		NΑ		\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	CUNITED LICT MODITS A GIT ING											
	SUNTRUST MORTGAGE INC. Unavailable	19	\$1,196,744.42	38.98%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	17 15	\$2,068,127.72	46.68%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		32				H	0 \$0.00		0 \$0.00 0		0	
31415WNY5	SUNTRUST MORTGAGE INC. Unavailable	47 13	\$10,805,748.00 \$3,337,210.96									
Total			\$14,142,958.96				0 \$0.00		0 \$0.00 0	\$0.00		
31415WNZ2	SUNTRUST MORTGAGE INC. Unavailable	14	\$3,067,392.61 \$1,829,203.60						0 \$0.00 NA 0	\$0.00		
Total	Onavalidule	23					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00									
Total	Unavailable	27 30					0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00		
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0		NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	47						_				

Total	П	49	\$6,299,521.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 0 0 0 0
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	1 22/ 21/								_	
Total	Unavailable	29 31				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (\$0.00	NA (
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	28	1 2/ 2/2						0 \$0.00 NA	\$0.00	_	
Total	Unavanaure	30					0 \$0.00		0 \$0.00 KA		NA C	
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$110,160.00 \$2,105,248.69									
Total	Onavanaore	14					0 \$0.00	_	0 \$0.00		(
31415WQ71 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00									
Total	Unavailable	7	\$1,585,950.00	91.23%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00									
Total	Unavailable	96	\$23,577,291.00 \$24,653,291.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$298,396.52 NA 0 \$0.00 NA \$298,396.52 0 \$0.00
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 58					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	g	12277			_					_	
Total	Unavailable	75 84					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	1 / /								_	
Total	Unavailable	94 103	\$12,256,569.65 \$13,398,863.65			_	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31415WQN6		18 125	1 / - /									
Total	Chavallane	143					0 \$0.00		0 \$0.00 KA		NA C	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	61	\$500,000.00			_					_	
Total		67					0 \$0.00		0 \$0.00		(
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	106	\$796,807.75 \$13,687,085.51									
Total		112	\$14,483,893.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 41										
Total		52					0 \$0.00		0 \$0.00		(
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25		94.95%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		26	, , , , ,				80.00		0 \$0.00 ((
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$644,500.00 \$17,309,070.00 \$17,953,570.00	96.41%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		1	\$47,250.00									
Total	Unavailable	38	\$2,342,687.66	98.02%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00									
Total	Unavailable	25 26	\$2,401,300.08	95.85%	0 \$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00					NA			NA (
Total	Unavailable	12 13					0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	1 2/12/11									
Total	Unavailable	22 23					0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	48								\$0.00		
Total	Unavanapie	52					0 \$0.00		0 \$0.00 (NA C	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18	\$97,920.00 \$1,759,841.95									
Total		19					0 \$0.00		0 \$0.00	\$0.00	(
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	113	1 /2 /2 /2 /2 /2 /									
Total		119	\$27,948,155.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		C	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 35		91.05%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		38	\$10,004,179.63				0 \$0.00		0 \$0.00 ((
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$476,120.00 \$25,946,159.00	98.2%	1 \$342,398.03	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 1	\$342,398.03 NA 0 \$0.00 NA
Total			\$26,422,279.00				0 \$0.00		0 \$0.00 (\$342,398.03 0 \$0.00
31415WR54 Total	Unavaliable		\$11,060,750.00 \$11,060,750.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00 \$14,374,302.05									
Total	Unavailable		\$14,374,302.05 \$15,063,421.05				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	NA (
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	\$116,000.00 \$6,281,441.24						0 \$0.00 NA	\$0.00		
Total		34				-	0 \$0.00		0 \$0.00			

31415WR88 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$162,000.00 \$24,441,427.68 \$24,603,427.68	99.34%	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	4-,,					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31415WRA3 Total	Unavailable	33 33						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 42				-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43			-			0 \$0.00		\$0.00 0 \$0.00
31415WRC9 Total	Unavailable	32 32				\rightarrow			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,							\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 38						0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415WRE5	Unavailable	39 39			1 \$327,303.62 1 \$327,303.62		1 \$327,303.62 NA 1 \$327,303.62	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1								\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 16						0 \$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	13								\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$30,605,983.00 \$33,843,983.00		_				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 37	\$1,E50,550100				\$0.00 NA \$206,387.51 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		44	\$9,858,704.00	100%	1 \$206,387.51		\$206,387.51	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$13,044,221.55	97.14%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415WRO8	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$13,428,221.55 \$605,800.00					0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	22 25	\$5,934,287.92	90.74%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4				NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 43							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WRT2 Total	Unavailable	12 12	1 /- /						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1								\$0.00 NA 0 \$0.00 NA
	Unavailable	52 53	\$6,764,425.39	97.99%		NA	1 \$137,197.83 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	4 100,000						. 40.00	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 48							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102					1 \$48,656.08	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	52		96.45%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415WRZ8	Transitable	18						0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$4,512,660.00				\$0.00	0 \$0.00 NA		\$0.00 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 34					\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$9,504,382.40					0 \$0.00		\$0.00 0 \$0.00
31415WSB0 Total	Unavailable		\$3,383,935.00 \$3,383,935.0 0				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	48	4,				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$3,617,313.30					0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$11,599,560.00	97.48%	1 \$392,000.00	NA	\$0.00 NA	1 \$392,000.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,899,560.00					1 \$392,000.00		\$0.00 0 \$0.00
31415WSE4 Total	Unavallable	9	\$2,077,323.39 \$2,077,323.3 9					0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WSF1 Total	Unavailable	6 6	\$1,916,233.00 \$1,916,233.0 0						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	TI ACCTAD CADITAL MADUETTO CORREST	25							0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,093,580.00	90.74%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	 	2								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	29	\$1,873,125.00	93.01%	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24	1 //	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1 1	I	I	I	ı l	I		1		1 111	1 11 1

March Marc		FLAGSTAR CAPITAL MARKETS CORPORATION	1							0NA0		\$0.00 NA 0 \$0.00
March Marc	Total	Unavailable	_						0 \$0.0		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
March Marc			2						A 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
THE STATE OF THE STATE AND STATE STATE AND STA	Total	Chavanaure										
Team of the control o	31415WSN4 Total	Unavailable					_					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
March Marc			17	\$1,681,405.23	90.45%	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Barrendide 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		ELACSTAD CABITAL MADVETS CORDONATION										
Triggraph Trig			55	\$10,960,783.34	93.59%	1 \$125,672.71	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 1 \$125	5,672.71 NA 0 \$0.00
Company Comp	31415WU35 Total	Unavailable							A 0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Company Comp		Unavailable	4									\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
14 15 15 15 15 15 15 15	31415WU76	Unavailable		\$1,081,818.00	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
141 SVUCE SAMC BANK 31 SAMC BANK 31 SAMC BANK 30 SAMC BANK BANK BANK BANK BANK BANK BANK BANK		Unavailable	8	\$1,041,390.67	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
TRACE 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Total			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,								
TABLES	Total	GMAC BANK										
Table		GMAC BANK										\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
STATES Committee		GMAC BANK							0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
\$14,55VLYN Movember \$1,52,40,70,000 \$10,000 \$0,		Unavailable	_					0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Trouble 98 \$17,076,031.21 109% 5.00% 0		Unavailable					NΑ	0 \$0.00 NA	A 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1415VV172		Unavailable					$\overline{}$					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
11415VVID24 Clarevallable		Unavailable	7	\$1,518,367.63	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		Unavailable							П			
Titola	Total											
Total	31415WVA8 Total	Unavailable										\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total		Unavailable	_									\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31415WYD Unavailable 6 \$1.033,300,00 100% \$0.00 NA \$0.00		Unavailable	_	1 , 11,111			_					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
11 \$1,033,026,23 100% \$0.00		Unavailable	-						A 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total									11			
Total	Total	Unavailable	_									
Total	31415WVF7 Total	Unavailable	_				-					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31415X315 NATIONAL CITY BANK 11 \$1,602,767.92 100% \$0.00 NA \$0.	31415WVG5 Total	Unavailable	-				_					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1415X3K5 Unavailable 4 S1,291,879.84 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S		NATIONAL CITY BANK		\$1,602,767.92	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		. , ,								\$0.00 NA 0 \$0.00
31415X334 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6 \$1,420,000.00 100% 0 \$0.00 NA 0 \$0	Total	Unavailable	_				-		0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total	31415X3G4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_						A 0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Satistic Satistic	31415X3J8 Total	GMAC BANK							A 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31415X3C2 MORTGAGEAMERICA INC. 3 \$189,245.90 18.28% 0 \$0.00 NA 0 \$0.00	31415X3K5	Unavailable	4	\$1,291,879.84	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31415X3Q2 MORTGAGEAMERICA INC. 3 \$189,245.90 18.28% 0 \$0.00 NA 0	31415X3L3	NATIONAL CITY BANK	14	\$4,141,629.75	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable Unavailable	Total	MODTC A CE AMERICA INC	14									
31415X3R0 MORTGAGEAMERICA INC. 12 \$1,070,009.60 69.95% 0 \$0.00 NA				\$846,221.05	81.72%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total S 5,529,599.03 100% 0 \$0.00 0 \$0.0	31415X3R0	?	12	\$1,070,009.60	69.95%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable 18 \$3,803,654.43 \$6.7% 0 \$0.00 NA 0 \$0.00	Total	Unavailable										\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total \$0.00 0							\rightarrow					\$0.00 NA 0 \$0.00
	Total	Unavällable	_	1-7-1-7	100%	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	

	THE BRANCH BANKING AND TRUST COMPANY		\$10,335,960.43			-				1 \$142,385.05 NA 0 \$0.00 N
Total	Unavailable		\$18,685,290.79 \$29,021,251.22				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31415X3U3	SUNTRUST MORTGAGE INC.	16	4000,000	37.67%			0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	24 40								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87							
	Unavailable	16		33.41%	0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.		\$11,187,259.99							
	Unavailable	48	\$11,041,725.27	49.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$22,228,985.26							0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 30	\$4,207,827.12	40.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		69	\$10,267,898.17	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 22								
Total		33					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	5								
Total	Onavanaore	14					0 \$0.00			0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	11	1 //				0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	13 24						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31415XA76	WELLS FARGO BANK, N.A.		\$47,675,428.41							
Total	Unavailable		\$41,875,351.36 \$89,550,779.77					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31415XA84	WELLS FARGO BANK, N.A.		\$43,822,791.05			NA				
	Unavailable	124		44.24% 1	1 \$238,298.88	NA	0 \$0.00 NA	1 \$238,298.88 NA	A 0 \$0.00 NA	
	WELLS FARGO BANK, N.A.		\$191,520,749.34							1 \$410,857.39 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A. Unavailable	691	\$200,312,135.24	51.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$391,832,884.58					0 \$0.00		1 \$410,857.39 0 \$0.00
31415XAA9 Total	Unavailable		\$3,783,219.95 \$3,783,219.95							0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total			\$1,105,251.97				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 6					0 \$0.00 NA	0 \$0.00 NA		
Total	one vandore		\$1,207,763.03							
	Unavailable		\$1,804,944.63							
Total			\$1,804,944.63					0 \$0.00		0 \$0.00 0\$0.00
31415XAS0 Total	Unavailable		\$7,389,723.12 \$7,389,723.12				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0 \$0.00	NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
Total		68	\$12,330,042.61	100%	0 \$0.00	-		0 \$0.00		0 \$0.00 0\$0.00
31415XAU5 Total	Unavailable 	54 54	\$9,054,227.97 \$9,054,227.97							0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31415XAX9	Unavailable		\$10,421,211.24							
Total			\$10,421,211.24			-		0 \$0.00		0 \$0.00 0\$0.00
31415XAY7	Unavailable		\$3,929,222.50							
Total		30						0 \$0.00		0 \$0.00 0\$0.00
31415XB83 Total	Unavailable	5 5						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31415XBA8	WELLS FARGO BANK, N.A.		\$140,513,061.85							
Total	Unavailable		\$183,587,337.17 \$324,100,399.02					1 \$346,982.86 NA 1 \$346,982.86		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$98,854,047.02							
	Unavailable	520	\$144,304,088.39 \$243,158,135.41	59.35%	1 \$396,645.20	NA	0 \$0.00 NA	1 \$396,645.20 NA	A 0 \$0.00 NA	
	WELLS PARCO DANIZ N.A.									
	WELLS FARGO BANK, N.A. Unavailable	204	\$41,580,281.40 \$57,745,518.30	58.14%	1 \$235,195.24	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	1 \$235,195.24 NA 0 \$0.00
Total			\$99,325,799.70					0 \$0.00		1 \$235,195.24 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	222	\$47,785,225.00 \$58,883,038.37	55.2%	3 \$896,021.56	NA	0 \$0.00 NA	1 \$392,710.52 NA 3 \$896,021.56 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		390	\$106,668,263.37	100%	4 \$1,288,732.08	H		4 \$1,288,732.08		0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$31,944,560.03 \$60,787,493.17				0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
			\$92,732,053.20							0 \$0.00 0 \$0.00
Total			\$13,132,299.11	46.43% (0 \$0.00 NA 1 \$371,009.88 NA		
31415XBF7	WELLS FARGO BANK, N.A.			E2 ==::				411 S 2 / 1 OOO QQINI /	A 0 \$0.00 NA	AN ADDING A DOLLAR OFF
31415XBF7	WELLS FARGO BANK, N.A. Unavailable	57	\$15,149,389.90 \$28,281,689.01					1 \$371,009.88		0 \$0.00 0\$0.00
31415XBF7 Total	,	57 107	\$15,149,389.90	100%	1 \$371,009.88		0 \$0.00	1 \$371,009.88	0 \$0.00	0 \$0.00 0 \$0.00
Total 31415XBG5	Unavailable	31 34	\$15,149,389.90 \$28,281,689.01 \$9,350,141.96	100% 1 51.44% 0 48.56% 0	1 \$371,009.88 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$371,009.88 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0

31415XBH3	WELLS FARGO BANK, N.A.	30											
Total	Unavailable		\$16,704,373.78 \$25,458,853.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%				NA	0 \$0.00	NA			
Total	Unavailable	37 50	\$11,345,694.76 \$14,453,499.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$280,871.11 NA 0 \$0.0 \$280,871.11 0 \$0.0	
31415XBK6	WELLS FARGO BANK, N.A.	10	1 /- /										
Total	Unavailable	18 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		00 NA
Total		21	\$2,086,550.00	100%	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.0	0
31415XBQ3 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XC33	Unavailable	1	\$73,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		1	\$73,600.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0
31415XC58 Total	Unavailable	1 1	1 -/				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31415XC66	Unavailable	2	\$203,221.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		2	\$203,221.42	100%	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.0	0
31415XC74 Total	Unavailable	3 3					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		6					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	00
31415XCB5 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCC3	Unavailable	31				_							
Total		31	\$5,645,383.30	100%	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.0	0
31415XCM1 Total	GMAC BANK	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		60	\$12,747,832.60	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0	0
31415XCP4 Total	GMAC BANK	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		26	\$4,058,673.39	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0	0
31415XCR0 Total	GMAC BANK	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		15	\$1,372,474.42	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0
31415XCT6 Total	GMAC BANK	7 7	\$1,311,541.48 \$1,311,541.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCU3	Unavailable	1	\$59,555.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.0	00 NA
Total		1	, , ,				0 \$0.00		0 \$0.00		0 \$0.00 0		
31415XCV1 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCW9	Unavailable	1											
Total		1					0 \$0.00		0 \$0.00		0 \$0.00 0		
31415XCX7 Total	Unavailable	3 3					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31415XCY5	Unavailable	2								_			
Total		2					0 \$0.00		0 \$0.00		0 \$0.00 0		
31415XD24 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0		
	Unavailable	1								NΑ			
Total		1					0 \$0.00		0 \$0.00		0 \$0.00 0		
31415XD65 Total	Unavailable	13 13	\$1,166,757.97 \$1,166,757.97				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0		
31415XDA6	U.S. BANK N.A.	3								NΑ			
Total	Unavailable	15 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31415XDB4	U.S. BANK N.A.	1	1 - /										
Total	Unavailable	12 13					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
	Unavailable	2				ΝA		NΑ		NΑ			
Total		2					0 \$0.00		0 \$0.00		0 \$0.00 0		
	U.S. BANK N.A. Unavailable	12	\$1,311,229.42	92.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		13					0 \$0.00		0 \$0.00		0 \$0.00 0		
	U.S. BANK N.A. Unavailable	14	\$1,317,194.58	92.14%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00 0		
31415XDF5 Total	Unavailable	7 7					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
31415XDG3	Unavailable	3	\$198,729.09	100%	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA

Total		3	\$198,729.09	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	13	. , , ,						\$0.00 N				
Total 31415XDK4	I I I I I I I I I I I I I I I I I I I	13		İ				0	\$0.00 \$0.00 N	TA 0		0	
Total	Unavanable	4	1 /						\$0.00	0		0	
31415XDL2 Total	Unavailable	19						0	\$0.00 N	IA 0		A 0	
31415XDM0	Unavailable	1							\$0.00 N				
Total		1				_		0	\$0.00	0		0	
31415XDN8 Total	Unavailable	3						0	\$0.00 N	IA 0		A 0	
31415XDQ1	Unavailable	1							\$0.00 N				
Total		1						0	\$0.00	0		0	
31415XDR9 Total	Unavailable	3						0	\$0.00 N	IA 0		A 0	
31415XDT5	Unavailable	3	\$ \$323,206.64	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$323,206.64	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31415XDX6 Total	Unavailable	1 1	\$80,100.00 \$80,100.00					0	\$0.00 N	IA 0		A 0	
31415XE23	Unavailable	5	\$1,277,912.00	100%	0 \$0.00	NA (.0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00		\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	57		46.02%	1 \$150,189.63	NA :	1 \$150,189.63 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,731,269.22				1 \$150,189.63	0	\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	265	\$77,996,794.08 \$71,538,042.06	47.84%	1 \$188,226.32	NA (\$0.00 NA		26.32 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$149,534,836.14	İ				2 \$539,0		0		0	
	WELLS FARGO BANK, N.A. Unavailable	125	\$62,648,133.31 \$39,433,183.88	38.63%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total			\$102,081,317.19					0	\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	35	\$7,565,545.65 \$10,685,468.24	58.55%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,251,013.89					0	\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	10	\$1,834,884.97	33.19%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		15						0	\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	17	\$2,819,385.67	40.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		31	, , ,						\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	121	\$30,830,751.94 \$24,274,515.88	44.05%	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 N \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		266	\$55,105,267.82					0	\$0.00	0		0	
31415XEB3 Total	Unavailable	1	\$158,939.64 \$158,939.64				\$0.00	0	\$0.00 N	(A)()		0	\$0.00 0 \$0.00
31415XEC1	Unavailable	3					\$0.00 NA		\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	NUTLI CEARCO DANIC NA	3						0	\$0.00	0		0	
	WELLS FARGO BANK, N.A. Unavailable	335	\$22,524,584.79 \$23,164,722.04 \$45,689,306.83	50.7%	1 \$74,410.44	NA	\$0.00 NA	1 \$74,4	80.97 N 10.44 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total 31415XEF4	WELLS FARGO BANK, N.A.		\$28,265,406.50						\$0.00 N	ΙΔ (C		0	
Total	Unavailable	369	\$28,263,406.36 \$24,151,926.48 \$ \$52,417,332.98	46.08%	\$0.00	NA (\$0.00 NA	0	\$0.00 N		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$8,632,422.18					П	83.18 N	┪		0	
Total	Unavailable	177	\$10,713,513.88 \$19,345,936.06	55.38%	\$0.00	NA (\$0.00 NA	0	\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$29,388,234.24						\$0.00 N				
Total	Unavailable	367	\$36,695,395.57 \$66,083,629.81	55.53%	\$0.00	NA	\$0.00 NA	0	\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$20,751,236.64						\$0.00 N				
Total	Unavailable	258	\$25,731,230.04 \$\$25,229,789.35 \$45,981,025.99	54.87%	2 \$176,083.12	NA (\$0.00 NA	1 \$91,8	45.69 N		\$0.00 N	A 1	\$84,237.43 NA 0 \$0.00 NA \$84,237.43 0 \$0.00
	WELLS FARGO BANK, N.A.		\$4,994,616.71						\$0.00 N				
Total	Unavailable	90		64.01%	\$0.00	NA (\$0.00 NA		\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	25							\$0.00 N				
Total	Unavailable	15	\$890,204.68	38.64%	\$0.00	NA (\$0.00 NA	0	\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$2,303,912.91 \$ \$21,195,484.13						\$0.00 N				
Total	Unavailable	253		57.97%	1 \$107,116.58	NA :	\$107,116.58 NA 1 \$107,116.58		\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$70,282,624.64						\$0.00 N				
Total	Unavailable	718	\$ \$94,738,125.98 \$ \$165,020,750.62	57.41%	\$0.00	NA (\$0.00 NA		\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$31,791,144.88						\$0.00 N			TΠ	\$144,942.49 NA 0 \$0.00 NA
	WELLS FARGU BANK, N.A. Unavailable	405	\$31,791,144.88 \$52,900,008.09 \$84,691,152.97	62.46%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.							0		ΙΔ (C			\$144,942.49 0 \$0.00
21/15	IDMELLS EADELD DANK NA	1 43	\$5,496,290.64	134 43%	0 \$0.00	IIN All	\$0.00 NA	JUI	\$0.00 N	AI0	\$0.00 N	A101	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$10,465,986.65 \$15,962,277.29					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	WELLS FARGO BANK, N.A.		\$47,135,822.32							
	Unavailable	426	\$69,239,156.54 \$116,374,978.86	59.5%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.		\$9,833,406.25		ļ					
-	Unavailable	127	\$20,674,598.26 \$30,508,004.51	67.77%	1 \$156,368.85	NA	0 \$0.00 NA		A 0 \$0.00 NA	\$156,368.85 NA 0 \$0.00 N \$156,368.85 0 \$0.00
	WELLS FARGO BANK, N.A.	150								
	Unavailable	22	\$3,575,480.54	59.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		37						0 \$0.00	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	219	\$18,743,227.12 \$59,152,795.71	75.94%	1 \$345,918.64	NA	0 \$0.00 NA	1 \$345,918.64 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$77,896,022.83					1 \$345,918.64	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable		\$5,526,395.44 \$19,012,327.61				1 \$326,747.74 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 N 2 \$647,358.19 NA 0 \$0.00 N
Total		86	\$24,538,723.05	100%	3 \$974,105.93		1 \$326,747.74	0 \$0.00	0 \$0.00 2	2 \$647,358.19 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$18,924,658.49 \$27,686,307.11							1 \$412,702.98 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$46,610,965.60					0 \$0.00		1 \$412,702.98 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	18								
Total	Chavanable	24	. , ,				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	WELLS FARGO BANK, N.A.		\$9,872,233.14			NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$51,747,830.44 \$61,620,063.58			\rightarrow		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,900,412.57							
Total	Unavailable	29 36			1 \$307,492.83 1 \$307,492.8 3				A 1 \$307,492.83 NA 0 1 \$307,492.83 O	
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	84 150	\$25,386,488.55 \$44,384,501.07					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0	
31415XF30	I Inavailable	38			1 \$120,270.07	_				
Total		38			1 \$120,270.07			0 \$0.00		\$120,270.07 0 \$0.00
31415XF48 Total	Unavailable		\$12,962,673.52 \$12,962,673.52							
31415XF55 Total	Unavailable	37	\$4,221,417.87 \$4,221,417.87	-				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31415XF63	Unavailable		\$1,322,249.07							
Total		17	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00	1 \$81,282.68	0 \$0.00	
31415XF71 Total	GMAC BANK		\$2,947,311.45 \$2,947,311.45							
	GMAC BANK	38	\$6,620,500.55	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		38						0 \$0.00	0 \$0.00	
31415XF97 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1				_		0 \$0.00 N	A 0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$58,802,007.31							
	Unavailable	262	\$54,314,671.64	48.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$113,116,678.95					0 \$0.00	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	22 28	\$5,880,724.37	57.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$10,194,982.02					0 \$0.00	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	7 17	\$1,001,038.86 \$3,151,613.00							
Total		24	\$4,152,651.86	100%	0 \$0.00			0 \$0.00	0 \$0.00	
	ALLY BANK Unavailable									
Total		7						0 \$0.00	0 \$0.00	
	METLIFE BANK, NA Unavailable	8 25	4 - 7							
Total	O MATERIAL PROPERTY OF THE PRO	33						0 \$0.00 N	0 \$0.00 NA	
31415XFF3	METLIFE BANK, NA		\$1,557,290.00							
Total	Unavailable	59 70	\$8,776,154.44 \$10,333,444.44					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31415XFG1	METLIFE BANK, NA	4	7 /2 2/ 11111							
Total	Unavailable	6	\$701,800.00 \$2,049,900.00				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31415XGA3	Unavailable	10	\$2,601,114.35	100%	0 \$0.00	NA		0 \$0.00 N	A 0 \$0.00 NA (
Total		10					0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	Unavailable		\$15,311,482.40 \$15,311,482.40				0 \$0.00 NA	1 \$346,459.09 N 1 \$346,459.09		\$0.00 NA 0 \$0.00 P
			V-0,011,402,40	200 /0						
Total			\$10,202,021,72	1000/	U 60 00					
31415XGB1 Total 31415XGC9 Total		56	\$10,393,031.72 \$10,393,031.72					0 \$0.00 N	0 \$0.00	
31415XGC9 Total 31415XGD7	Unavailable	56 56	\$10,393,031.72 \$2,857,162.67	100% 100%	0 \$0.00 0 \$0.00) NA	0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31415XGC9 Total 31415XGD7 Total	Unavailable Unavailable	56 56 14 14	\$10,393,031.72 \$2,857,162.67 \$2,857,162.67	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31415XGC9 Total 31415XGD7	Unavailable Unavailable	56 56	\$10,393,031.72 \$2,857,162.67 \$2,857,162.67 \$2,751,901.42	100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	80.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N

Total	Unavailable	-	\$2,093,875.00 \$2,093,875.00			IA 0	\$0.00 NA		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31415XGJ4 Total	Unavailable		\$7,091,565.92 \$7,091,565.92		\$327,635.59 N	IA 0	\$0.00 NA (27,635.59 NA 0 \$0.00 N 27,635.59 0 \$0.00
31415XGK1	Unavailable	18	\$5,536,196.00	100%	\$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415XGL9	Unavailable	9	\$5,536,196.00 \$1,843,741.54	100%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31415XGM7	Unavailable		\$1,843,741.54 \$1,204,905.00			1A 0	\$0.00 0 \$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA
Total 31415XGN5	Linuxilable		\$1,204,905.00 \$6,115,700.00			0	\$0.00 (\$0.00 NA (\$0.00 0 \$0.00 NA 0 \$0.
Total		23	\$6,115,700.00	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XGP0 Total	Unavailable		\$3,197,350.00 \$3,197,350.00			0	\$0.00 NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XGQ8 Total	Unavailable		\$1,191,325.91 \$1,191,325.91			0 IA	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$2,499,471.26 \$1,916,133.98				\$0.00 NA (_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$4,415,605.24 \$362,000.00			IA O	\$0.00 (\$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	9	\$880,050.00 \$1,242,050.00	70.85%	\$0.00 N		\$0.00 NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	TRUSTMARK NATIONAL BANK Unavailable	5 17	\$295,975.70 \$1,018,608.45				\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415XK26	Transilable		\$1,314,584.15 \$1,298,279.83			0	\$0.00 (\$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total		5	\$1,298,279.83	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	THE BRANCH BANKING AND TRUST COMPANY Unavailable	153 5	\$20,886,510.52 \$27,457,055.46 \$48,343,565.98	56.8%	\$0.00 N		\$0.00 NA (\$0.00 NA (\$0.00 O	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XK42	Unavailable	17	\$1,739,161.66	100%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31415XK59	MORTGAGE ACCESS CORP.DBA WEICHERT		\$1,739,161.66 \$2,000,000.00			ΙΔ ()	\$0.00 (\$0.00 NA				\$0.00 0 \$0.00 NA 0 \$0.
Total	FINANCIAL SERVICES		\$2,000,000.00			0	\$0.00		\Box	0 \$0.00 0	\$0.00 0 \$0.00
31415XK67 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$8,995,030.29 \$ 8,995,030.29		, , , , ,	0 A	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT		\$8,499,297.72				\$0.00 NA				\$0.00 NA 0 \$0.00 N
Total	FINANCIAL SERVICES		\$8,499,297.72			0	\$0.00		ш	0 \$0.00 0	\$0.00 0 \$0.00
31415XK83 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$2,000,469.18 \$2,000,469.18			IA 0	\$0.00 NA			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable		\$56,147,251.58 \$55,977,217.16				\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		387 \$1	112,124,468.74	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XKX8 Total	Unavailable		\$4,298,150.00 \$4,298,150.00			0 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XKZ3 Total	Unavailable		\$2,471,380.86 \$2,471,380.86			IA 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XP21 Total	Unavailable		\$4,263,565.80 \$4,263,565.80		\$279,328.15 N \$279,328.15	IA 0	\$0.00 NA	\$279,328.15 \$279,328.15		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XP39 Total	Unavailable		\$2,805,264.48 \$2,805,264.48			IA 0	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XP47	Unavailable	5	\$1,064,734.77 \$1,064,734.7 7	100%	\$0.00 N	IA 0	\$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	17	\$1,022,103.70	100%	\$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31415XP62	Unavailable		\$1,022,103.70 \$1,091,187.59			IA 0	\$0.00 (\$0.00 NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total		11	\$1,091,187.59	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XP70 Total		12	\$1,583,130.67 \$1,583,130.67	100%	\$0.00	0	\$0.00 NA (\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31415XP88 Total	Unavailable 		\$5,076,303.53 \$5,076,303.53			0 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XPD7 Total	GMAC BANK		\$7,067,796.32 \$7,067,796.32			IA 0 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XPF2 Total	GMAC BANK		\$10,072,925.00 \$10,072,925.00		\$314,999.00 N \$314,999.00	IA 0	\$0.00 NA 1	\$314,999.00 \$314,999.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415XPS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$4,500,583.96				\$0.00 NA				\$0.00 NA 0 \$0.00 N
Total		16	\$4,500,583.96	100%	\$0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31415XPT2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$3,502,985.87 \$3,502,985.87			0 0	\$0.00 NA		\Box	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N
		\Box	,								

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91			Ш	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA			0 \$0.00	Ш
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	_	, , ,			П		П							
31415XPW5 Total	FINANCIAL SERVICES	5	\$1,109,468.07 \$1,109,468.07	100% 100%	1 \$324,789.85 1 \$324,789.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$324,789.85 \$324,789.85		0 \$0.00 0 \$0.00	\perp
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY		\$12,228,007.27			_								0 \$0.00	
Total	Unavailable	25 80	\$5,005,232.72 \$17,233,239.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XPY1 Total	WELLS FARGO BANK, N.A.	102 102	\$29,802,493.68 \$29,802,493.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA			0 \$0.00 0 \$0.00	
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22			1 \$147,228.59									0 \$0.00	
Total	Unavailable	137 159	\$18,841,471.98 \$22,155,348.61				2 \$345,369.22 3 \$492,597.81	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XQ20	Unavailable	18			1 \$128,712.53					-				0 \$0.00	
Total 31415XQ38	CHASE HOME FINANCE, LLC	18 44			1 \$128,712.53 0 \$0.00		1 \$128,712.53 0 \$0.00		0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
Total	Unavailable	84		64.57%	\$0.00	NΑ		NΑ		NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	CHASE HOME FINANCE, LLC		\$13,504,593.20											0 \$0.00	
Total	Unavailable	38	\$11,642,547.16 \$25,147,140.36	46.3%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA
31415XQ53	CHASE HOME FINANCE, LLC		\$10,614,619.00			_				_				0 \$0.00	
Total	Unavailable		\$14,408,494.63 \$25,023,113.63				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XQ61	CHASE HOME FINANCE, LLC		\$12,475,584.15											0 \$0.00	
Total	Unavailable	90	\$12,650,347.96 \$25,125,932.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00	
31415XQ79	CHASE HOME FINANCE, LLC Unavailable	19 71	1 , ,							NA	0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$26,672,991.85			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00			0 \$0.00	
31415XQ87	CHASE HOME FINANCE, LLC Unavailable	15 24	1 /1 / 1111											0 \$0.00 0 \$0.00	
Total		39	\$11,411,109.03	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00		0 \$0.00	\blacksquare
	CHASE HOME FINANCE, LLC Unavailable	17 32	\$6,128,078.67	63.22%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		49					0 \$0.00		0 \$0.00					0 \$0.00	
31415XQA2 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XQC8	COLONIAL SAVINGS FA Unavailable	11 14	1 / -/											0 \$0.00 0 \$0.00	
Total		25	. , .,				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31415XQD6	COLONIAL SAVINGS FA Unavailable		\$1,672,040.29 \$10,690,734.38									\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total			\$12,362,774.67				1 \$383,497.44		0 \$0.00		0 \$0.00			0 \$0.00	П
	COLONIAL SAVINGS FA Unavailable	17	\$1,654,007.77	93.57%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	WELLS FARGO BANK, N.A.	18 16							0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
Total	WELLS FARGU BANK, N.A. Unavailable	11 27	\$3,324,945.46	39.42%	\$0.00	NΑ		NA		NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	WELLS FARGO BANK, N.A.		\$7,982,296.50											0 \$0.00	
Total	Unavailable	40	\$12,018,022.00 \$20,000,318.50	60.09%	\$0.00	NΑ		NΑ		NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31415XQH7	WELLS FARGO BANK, N.A.	3	\$908,469.00											0 \$0.00	
Total	Unavailable	7	\$1,266,450.00 \$2,174,919.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00	
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29								0 \$0.00 NA			0 \$0.00	
Total	Unavailable	12 21							0 \$0.00 0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0 \$0.00	
31415XQK0	MORTGAGEAMERICA INC. Unavailable	4 17								NA	0 \$0.00 NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		21			\$139,920.44		0 \$0.00		2 \$139,920.44		0 \$0.00	\$0.00		0 \$0.00	\vdash
31415XQL8 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00	
31415XQN4	Unavailable		\$1,998,632.17					NΑ			0 \$0.00 NA			0 \$0.00	
Total	Tiannilabla	13					90.00		0 \$0.00		0 \$0.00 (0 \$0.00	
31415XQP9 Total	UHAVAHADIE		\$14,665,529.61 \$14,665,529.61				1 \$299,105.31 1 \$299,105.31		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XQQ7 Total	Unavailable		\$10,867,758.23 \$10,867,758.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31415XQU8	Unavailable	11												0 \$0.00	П
Total		11	\$1,510,111.30	100%	\$0.00	\Box	\$0.00		0 \$0.00		0 \$0.00	\$0.00		0 \$0.00	
31415XQY0 Total	Unavailable		\$11,145,450.00 \$11,145,450.00		\$200,209.69 \$200,209.69		0 \$0.00 0 \$0.00		1 \$200,209.69 1 \$200,209.69		0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	
31415XQZ7	Unavailable	48												0 \$0.00	
Total	CUACE HOME EINANCE LLC	48					0 \$0.00		0 \$0.00		0 \$0.00		T	0 \$0.00 0 \$0.00	П
31415XR29	CHASE HOME FINANCE, LLC	6	\$/59,/00.00	აა.51%	\$0.00	INA	\$0.00	μνΑ	0 \$0.00	INA (0 \$0.00 NA	\$0.00	INA	JDU.UU	INA

	Unavailable	5	\$592,823.24	44.49%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,332,523.24	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0\$0.00
31415XR37	CHASE HOME FINANCE, LLC	6	1 , ,								
Total	Unavailable	12	1 / /					0 \$0.00 0 \$0.00			
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	\$0.00	NΔ	\$0.00 NA	0 \$0.00	NΔ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,344,414.01	89.1%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,631,326.34	100%	\$0.00	H	\$0.00	0 \$0.00		\$0.00	
31415XR60	CHASE HOME FINANCE, LLC Unavailable	1 5	\$275,000.00 \$1,718,500.00								
Total	Unavanable	6						0 \$0.00			
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31		58.61%	\$0.00				_		
Total		52	\$13,198,325.97	100%				0 \$0.00			
31415XR94	CHASE HOME FINANCE, LLC Unavailable	12 29					\$0.00 NA 1 \$399,092.53 NA				
Total		41	\$12,579,021.55					0 \$0.00			
31415XRA1	CHASE HOME FINANCE, LLC	8	1 ,,.			NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	1 /1 1/1 111					0 \$0.00 0 \$0.00	_		
	CHACE HOME PINANCE LLC		, , , , , , , , , , , , , , , , , , , ,								
31415XRB9	CHASE HOME FINANCE, LLC Unavailable		\$13,694,740.52 \$10,300,611.25		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		82	\$23,995,351.77	100%	\$0.00	H	\$0.00	0 \$0.00	(\$0.00	\$0.00 0\$0.00
31415XRD5	CHASE HOME FINANCE, LLC		\$15,699,477.85								
Total	Unavailable		\$17,567,090.96 \$33,266,568.81					0 \$0.00 0 \$0.00			
31415XRE3	CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	\$0.00	NA (0 \$0.00	NAI	\$0.00 NA	
	Unavailable	7	\$2,097,414.26	69.89%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , ,					0 \$0.00			
31415XRF0	CHASE HOME FINANCE, LLC Unavailable	14 40	\$3,225,093.00 \$10,583,257.47					0 \$0.00 1 \$276,000.00			
Total	one variety.		\$13,808,350.47					1 \$276,000.00			
31415XRG8	Unavailable	6	\$2,005,940.00	100%	\$395,334.07	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$395,334.07 NA 0 \$0.00 NA
Total		6	\$2,005,940.00	100%	\$395,334.07		\$0.00	0 \$0.00	(\$0.00	1 \$395,334.07 0 \$0.00
31415XRH6	CHASE HOME FINANCE, LLC	8	1 //								
Total	Unavailable	28 36	\$8,305,976.24 \$10,701,776.24					0 \$0.00 0 \$0.00			
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45 570/	\$0.00	NΙΔΙ	\$0.00 NA	0 \$0.00	NIA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	204	\$47,176,485.80	54.43%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		381	\$86,680,530.09	100%	\$0.00	H		0 \$0.00		\$0.00	\$0.00 0\$0.00
31415XRK9	CHASE HOME FINANCE, LLC Unavailable		\$11,440,898.45 \$17,735,942.27								
Total	Unavanable		\$29,176,840.72			-		0 \$0.00	_	40.00	40.00
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,335,835.07 \$27,787,447.42					0 \$0.00 0 \$0.00			
31415XRM5	CHASE HOME FINANCE, LLC Unavailable	40 30	1-7- /								\$0.00 NA 0 \$0.00 NA 1 \$88,034.37 NA 0 \$0.00 NA
Total		70	\$6,357,445.45	100%	\$88,034.37			0 \$0.00	(\$0.00	\$88,034.37 0 \$0.00
31415XRN3	CHASE HOME FINANCE, LLC	32									
Total	Unavailable	38 70						0 \$0.00 0 \$0.00			
	CHASE HOME FINANCE, LLC	7				NΙΔΙ					
	Unavailable	10	\$2,189,354.49	58.25%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,758,579.49	100%	\$0.00			0 \$0.00	(\$0.00	
31415XRQ6	CHASE HOME FINANCE, LLC Unavailable	26 20				NA (\$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	46					\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	\$0.00	NA (0 \$0.00	NA (\$0.00 NA	
Total	Unavailable	25 45	\$3,028,495.97	55.73%	\$0.00	NA (\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415XRS2 Total	Unavailable	34 34						0 \$0.00 0 \$0.00			
2141EVDT0	CHASE HOME FINANCE, LLC	5									
	Unavailable	18	\$4,344,878.03	83.55%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,200,137.64	100%	\$0.00			0 \$0.00			\$0.00 0 \$0.00
31415XRU7	CHASE HOME FINANCE, LLC Unavailable	10 18				NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	
Total	Onevailable	28					\$0.00	0 \$0.00			
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	\$0.00	NA (0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$1,551,889.37	37.5%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74						0 \$0.00			
31415XRW3	CHASE HOME FINANCE, LLC Unavailable	44 13									
Total		57						0 \$0.00			
31415XRX1	CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%				0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13	\$2,053,278.62	65.2%	\$0.00	NA (\$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
			, , ,								
	CHASE HOME FINANCE, LLC Unavailable	29 27									
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Total		56	\$3,101,772.11	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31415XRZ6	CHASE HOME FINANCE, LLC	17						-			
Total	Unavailable	17 34				_	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS28	CHASE HOME FINANCE, LLC	42									
Total	Unavailable	84 126	\$8,335,470.13 \$12,496,336.85				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS36	CHASE HOME FINANCE, LLC	14									
Total	Unavailable	12 26					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS44	CHASE HOME FINANCE, LLC	18									
Total	Unavailable	48 66					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS51	CHASE HOME FINANCE, LLC	33									
Total	Unavailable	51 84					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS69	CHASE HOME FINANCE, LLC	6						-			
Total	Unavailable	28 34					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS77	CHASE HOME FINANCE, LLC	10									
Total	Unavailable	16 26	1 / -/				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.00	1 \$254,354.66 NA 0 \$0.00 NA 1 \$254,354.66 0 \$0.00
31415XS85	CHASE HOME FINANCE, LLC	34									
Total	Unavailable	58 92					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XS93	CHASE HOME FINANCE, LLC	39				_					
Total	Unavailable	58 97					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		1 \$49,148.81 NA 0 \$0.00 NA 1 \$49,148.81 0 \$0.00
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00								
Total	Unavailable	4 5					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.
31415XSB8	Unavailable	9									
Total		9	\$1,890,635.17				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSC6	CHASE HOME FINANCE, LLC Unavailable	1 6	\$1,457,083.83	93.96%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.	NO \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,550,708.45				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSD4	CHASE HOME FINANCE, LLC Unavailable	2	1,	39.05%	\$0.00			NΑ	0 \$0.00 N.	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	. , . ,				0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
31415XSE2	CHASE HOME FINANCE, LLC Unavailable	3	\$598,703.29	57.62%	\$0.00	NΑ		NΑ	0 \$0.00 N.	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,038,978.90				1 \$126,903.26		0 \$0.00		0 \$0.00 0 \$0.00
31415XSF9	CHASE HOME FINANCE, LLC Unavailable	1 6	\$1,237,952.10	91.9%	\$0.00	NΑ				A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,346,991.70				0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
31415XSG7	CHASE HOME FINANCE, LLC Unavailable	6	\$1,311,723.48	91.21%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSH5	CHASE HOME FINANCE, LLC Unavailable	4	\$861,548.42	66.36%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	, , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSJ1	CHASE HOME FINANCE, LLC Unavailable	6	\$1,223,152.68	94.86%	\$428,278.25	NΑ	2 \$428,278.25	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	. , . ,				2 \$428,278.25		0 \$0.00		0 \$0.00 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$587,888.63	43.09%	\$392,938.40	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	\$0.00 NA	1 \$392,938.40 NA 0 \$0.00 NA
Total		6					0 \$0.00		0 \$0.00		1 \$392,938.40 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$361,595.95	31.33%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	,,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	1 15	\$1,851,070.83	92.5%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$327,692.50	29.03%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	15	\$2,232,554.98	62.81%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	75	\$26,151,292.66 \$23,920,809.87	47.77%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$50,072,102.53				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	294		76.05%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$51,236,985.57				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSU6	CHASE HOME FINANCE, LLC Unavailable	123	1 - 1 / - 1 - 1 - 1	75.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$40,703,740.77				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XSV4	CHASE HOME FINANCE, LLC Unavailable		\$6,757,187.51 \$19,509,986.53								
							, ,,,,,,,,				

Total		133	\$26,267,174.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31415XSW2	CHASE HOME FINANCE, LLC	36						-		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,058,719.40 \$18,263,749.98			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XSX0	CHASE HOME FINANCE, LLC	7	\$1,629,480.00								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,286,955.29 \$17,916,435.29				1 \$288,547.16 1 \$288,547.16		1 \$19,533.99 1 \$19,533.99		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XSY8	CHASE HOME FINANCE, LLC	38										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 94	\$9,106,115.67 \$15,197,257.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XSZ5	CHASE HOME FINANCE, LLC	33										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 107					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 140	\$15,778,197.36 \$23,333,804.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21	1 / 2 2 / 12				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XT50	THE BRANCH BANKING AND TRUST COMPANY	1	400-,100100									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,618,600.00 \$1,970,005.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XTA9	CHASE HOME FINANCE, LLC	14					1 \$233,063.46	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28			\$0.00 1 \$233,063.46		0 \$0.00 1 \$233,063.46		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XTB7	CHASE HOME FINANCE, LLC	25				NA	0 \$0.00	NA			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 79					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 41	\$2,553,775.95	49.34%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XTD3	CHASE HOME FINANCE, LLC	6				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$3,724,801.61	76.71%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,398,500.00	78.4%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	33	, , . ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 70	\$2,469,810.21	52.51%	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,152,429.94	56.18%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	40										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 72	\$1,767,770.55	47.22%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XTJ0	CHASE HOME FINANCE, LLC	34										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$1,887,477.22	54.54%	\$0.00	NΑ		NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	,-	\$814,181.79									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,460,360.51	75.14%	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$2,068,369.32	65.73%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$2,431,140.42	77.94%	\$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 48	\$2,060,667.24	66.16%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	13									0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,566,341.39	54.86%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NUTLIC FARCO DANY, N.A.	29					0 \$0.00					
	WELLS FARGO BANK, N.A. Unavailable	34 45	\$4,922,397.42	54.93%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NUTLIC FARCO DANY, N.A.	79					0 \$0.00		0 \$0.00			\$0.00 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	97	\$2,290,378.16 \$10,394,630.64	81.94%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,685,008.80				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	47	\$4,834,545.08	85.21%	\$56,532.92	NΑ	0 \$0.00	NA	0 \$0.00	NA	1 \$56,532.92 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00		0 \$0.00		1 \$56,532.92 0	\$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	1 21		92.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31415XTW1	WELLS FARGO BANK, N.A. Unavailable	17 34	\$5,595,653.50	67.04%	\$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,347,304.83	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XTX9	Unavailable	15	\$2,378,716.67	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		15	\$2,378,716.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415XTY7	WELLS FARGO BANK, N.A.	5						\vdash			
Total	Unavailable	27 32				_	0 \$0.00 0 \$0.00	=	0 \$0.00	0 \$0.00	
31415XU25	GMAC MORTGAGE, LLC	9	1 /- /						0 \$0.00 NA		
Total	Unavailable	23 32					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	
31415XU41	GMAC MORTGAGE, LLC	3	10 /0000						0 \$0.00 NA		
Total	Unavailable	6	\$715,000.00 \$1,639,500.00				0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 0 \$0.00 0	
31415XU58	GMAC MORTGAGE, LLC	19									
Total	Unavailable		\$14,670,927.00 \$18,297,366.57				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	
31415XU66	GMAC MORTGAGE, LLC	23							0 \$0.00 NA		
Total	Unavailable	32 5 5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415XU74	GMAC MORTGAGE, LLC Unavailable	20	\$4,442,920.00 \$17,721,192.00								
Total	Unavanable		\$22,164,112.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415XU82	GMAC MORTGAGE, LLC Unavailable	9									
Total	Unavanable	17	1 7 7 1				0 \$0.00		0 \$0.00	0 \$0.00 K	
31415XU90	GMAC MORTGAGE, LLC Unavailable	7	1 ,,						0 \$0.00 NA	0 \$0.00 NA	
Total	one and	11					0 \$0.00			0 \$0.00 KA	
31415XUC3 Total	CHEVY CHASE BANK FSB	13 13					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	я	\$2,068,041.58								
Total	Unavailable	33 41		81.89%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	22									
Total	Unavailable	21		49.69%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	6									
Total	Unavailable	16	\$4,168,250.00	73.38%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31415XUK5	GMAC MORTGAGE, LLC	19									
Total	Unavailable	12 31					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 33	1 /1 -/				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	11	,				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31415XUN9	Unavailable	6	. , ,			NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	, , ,				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	18 28	\$7,227,280.43	63.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,396,180.43				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	171	\$39,348,931.75	80.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,148,714.75				0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	23		40.01%	1 \$350,419.64	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	1 \$350,419.64 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC		\$11,618,373.71 \$16,427,611.99								
Total	Unavailable	134	\$27,104,425.17 \$43,532,037.16	62.26%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	233	\$1,214,000.00								
Total	Unavailable	16	\$2,169,225.00	64.12%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$12,829,364.02								
Total	Unavailable	171	\$42,652,577.00 \$55,481,941.02	76.88%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	9									
Total	Unavailable	5 14	\$1,134,510.22	56.01%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	7									
Total	Unavailable	9	\$1,009,200.00	54%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	12									
Total	Unavailable	26	\$6,349,457.00	65.73%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	19									
Total	Unavailable	25 44	\$6,253,357.94	62.76%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	21							0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	88	\$23,822,037.52 \$28,811,317.52	82.68%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
			,,,		, , , , , , , , , , , , , , , , , , , ,		, 0.30				,

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31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00 \$16,775,083.29								
Total	Unavailable		\$16,775,083.29 \$22,181,533.29				0 \$0.00		0 \$0.00 NZ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	25	\$5,081,844.90	48.29%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,524,544.90				0 \$0.00		0 \$0.00		0 \$0.00 0 0 0 0
31415XVJ7	GMAC MORTGAGE, LLC Unavailable	12 13									
Total		25					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XVK4	GMAC MORTGAGE, LLC	9	1 , , ,			_				A0 \$0.00 NA	
Total	Unavailable	13	\$535,800.00 \$2,232,600.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15 260/	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	81	\$19,289,435.00	84.64%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		98	\$22,789,885.00	100%	0 \$0.00	Н	0 \$0.00)	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XVM0	GMAC MORTGAGE, LLC Unavailable	26	\$5,117,347.37 \$17,456,631.07								
Total	Спачапаме		\$22,573,978.44				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 77	\$8,777,878.83 \$13,756,728.23				1 \$232,936.40 1 \$232,936.40		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31415XVP3	GMAC MORTGAGE, LLC Unavailable	11 19	\$5,023,045.00	70.31%	\$0.00						
Total		30	\$7,144,345.00	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XVQ1	GMAC MORTGAGE, LLC	10									
Total	Unavailable	19	\$1,959,298.77 \$4,017,798.77				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10 18	\$1,247,546.31	64.79%	0 \$0.00	NΑ	0 \$0.00	NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
31415XX22	WELLS FARGO BANK, N.A. Unavailable	10 34	1 / /								
Total		44	\$10,110,258.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY BANK	58									
Total		58					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XXM8 Total	NATIONAL CITY BANK	24 24					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY BANK	21		100%							
Total	NATIONAL CITY BANK	21	. , ,				0 \$0.00		0 \$0.00 NZ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54	\$3,466,453.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY BANK	32					1 \$359,018.35				
Total		32	, , , , , , , ,		1 \$359,018.35		1 \$359,018.35		0 \$0.00		0 \$0.00 0 \$0.00
31415XXR7	NATIONAL CITY BANK Unavailable	12	\$2,426,936.65 \$273,635.79								
Total		13					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	NATIONAL CITY BANK	28						$\overline{}$			
Total		28	\$2,709,191.39	100%	0 \$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31415XXT3 Total	NATIONAL CITY BANK	20 20					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY DANIE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total	NATIONAL CITY BANK	9	\$2,536,549.83 \$2,536,549.83				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$3,172,157.74	56.64%	0 \$0.00	NΑ		NA		A 0 \$0.00 NA	
	NUTLI C FARCO RANV. V.										
	WELLS FARGO BANK, N.A. Unavailable	40	1 - 7 7	31.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		112	\$27,764,865.72	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XXX4	WELLS FARGO BANK, N.A.		\$48,740,852.88								
Total	Unavailable		\$22,472,737.56 \$71,213,590.44				0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	1 \$348,207.13	NA	1 \$348,207.13	_	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$26,523,173.16 \$50,412,746.97	52.61%	0 \$0.00	NA		NA		A 0 \$0.00 NA	
	NUTLI C PARCO D'ANY AVA										
31415XXZ9	WELLS FARGO BANK, N.A. Unavailable	11 36	\$2,872,949.25 \$9,155,961.56								
Total		47	\$12,028,910.81	100%			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	Unavailable	7	\$1,117,652.00							A0 \$0.00 NA	
Total		7					0 \$0.00		0 \$0.00		0 \$0.00 0 0 0.00
31415XY39 Total	Unavailable	7	\$1,090,639.43 \$1,090,639.43			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XYP0	Unavailable	10									
Total	Chavanaore	10					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XYQ8	Unavailable	21				NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$4,310,971.70	100%	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	Unavailable	15					1 \$281,583.39			A 0 \$0.00 NA	
Total	I .	15	₁ \$3,400,036.19	100%	1 \$281,583.39	1 1	1 \$281,583.39	'	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

214157764	Transitable		¢1.012.400.02	1000/	\$257,000,21	DI A	0 60.00	NT A	#257,000,21	DI A	0 \$0.00 NA 0	\$0,00 NA 10 \$0,00 N
31415XYS4 Total	Unavaliable	6			1 \$257,998.31 1 \$257,998.31		0 \$0.00		\$257,998.31 \$257,998.31		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31415XYT2 Total	Unavailable		\$19,989,630.00 \$19,989,630.00					NA (\$0.00 NA 0 \$0.00 N
31415XYU9	Unavailabla		\$18,040,028.00									\$0.00 NA 0 \$0.00 N
Total	Unavanabie		\$18,040,028.00				0 \$0.00	INA (0 \$0.00 NAO	\$0.00 0 \$0.00 \$0.00 0 \$0.00
31415XYV7 Total	Unavailable	11 11	\$2,805,198.37 \$2,805,198.37				0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31415XYW5	Unavailabla		\$10.135.636.00									\$0.00 NA 0 \$0.00 N
Total	Unavanabie	_	\$10,135,636.00				0 \$0.00	INA (0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 0 \$0.00
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$1,004,360.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XZJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$2,029,200.00	100%	\$0.00		0 \$0.00	4	\$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,700,810.00	100%	\$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 0 0 0 0
31415AZL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43			Ш		_				\$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY DANK	6	, ,				0 \$0.00	NIA (0 \$0.00 0	\$0.00 0 \$0.00
Total	NATIONAL CITY BANK	7	ψ1,017,001101			_	0 \$0.00 0 \$0.00	NA		_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31415XZN4	Unavailable	37				_		_		_		\$0.00 NA 0 \$0.00 N
21/15 V 7 DQ	I Inavailable	37					0 \$0.00	NIA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0
31415XZP9 Total	Unavailable	33 33	11, 11, 11			-	0 \$0.00 0 \$0.00	NA (=	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
\rightarrow	Unavailable	40						_				\$0.00 NA 0 \$0.00 N
Total 31415XZR5	Unavailable	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NIA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavanabie	15	1-7 -71-			-	0 \$0.00	INA		-	0 \$0.00 NA 0	\$0.00 VA 0 50.00 1 5
31415XZS3 Total	Unavailable	52 52					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	Unavailable	11										\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavanabie	11	4 / - /				0 \$0.00	INA			0 \$0.00 NA 0	\$0.00 VA 0 50.00 1 5
	WELLS FARGO BANK, N.A. Unavailable	19	\$140,000.00 \$2,467,503.34			-		_				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable	20	1 / - /			-	0 \$0.00	IVA (\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XZV6 Total	Unavailable	8	\$1,912,850.00 \$1,912,850.00				0 \$0.00 0 \$0.00	_	\$0.00			\$0.00 NA 0 \$0.00 N
	Unavailable	1										\$0.00 NA 0 \$0.00 N
Total		1	\$316,350.00	100%	\$0.00		0 \$0.00	-	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31415Y3Z0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$13,558,262.00 \$13,558,262.00			-	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$74,777,987.21									\$0.00 NA 0 \$0.00 N
Total			\$74,777,987.21				1 \$175,476.06		\$203,910.64		0 \$0.00 0	\$0.00 0 0 0 0 0
31415Y4B2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$97,094,772.79 \$97,094,772.79				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$41,032,057.68									\$0.00 NA 0 \$0.00 N
Total			\$41,032,057.68				0 \$0.00				0 \$0.00 0	\$0.00 0 0 0 0 0
31415Y4D8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$21,021,064.14 \$21,021,064.14				0 \$0.00 0 \$0.00		\$39,245.15 \$39,245.15		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$15,131,497.15									\$0.00 NA 0 \$0.00 N
Total	WACHOVIA BANK NATIONAL ACCOCUTION		\$15,131,497.15				1 \$140,439.80	NI A			0 \$0.00 0	\$0.00 0 \$0.00
31415Y4F3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$75,163,886.21 \$75,163,886.21				0 \$0.00 0 \$0.00		\$132,490.49 \$132,490.49		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$11,812,802.03									\$0.00 NA 0 \$0.00 N
Total	WACHOVIA DANK MATIONAL ACCOCIATION		\$11,812,802.03				1 \$209 927 97				0 \$0.00 0	\$0.00 0 \$0.00
31415Y4H9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$135,431,309.94 \$135,431,309.94				1 \$208,827.87 1 \$208,827.87	NA (1 \$167,485.45 NA 0 1 1 \$167,485.45 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	118										\$0.00 NA 0 \$0.00 N
Total	WACHOVIA DANK MATIONAL ACCOCIATION	118					0 \$0.00	NIA (0 \$0.00 0	\$0.00 0 \$0.00
31415Y4K2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	67 67	1 - / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415Y4L0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	39							\$108,100.91			\$0.00 NA 0 \$0.00 N
	WACHOVIA BANK NATIONAL ASSOCIATION				1 \$108,100.91				\$108,100.91			
31415Y4M8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$12,526,295.75 \$12,526,295.75				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	75										\$0.00 NA 0 \$0.00 N
Total	WACHOVIA BANK NATIONAL ACCOUNTS	75					0 \$0.00	NIA (0 \$0.00 0	\$0.00 0 \$0.00
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	18 18		100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1	1	1	ı	, T	I	ıI	ı		1	ıſ	1 11	1 11 1

214157400	WACHOMA DANK NATIONAL ACCOCLATION		¢0.073.130.75	1000/	0 60.00	DIA (0 60.00	I I	0 60.00	NI A I	CO 00 N A (\$0.00 N.A. 0 \$0.00 N.A.
31415Y4Q9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	55 55					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 (
31415Y4R7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$74,304,680.65 \$74,304,680.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31415Y4S5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	/ -	\$175,347,830.18 \$175,347,830.18						1 \$189,276.98 1 \$189,276.98			
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION		\$39,539,136.64									
Total			\$39,539,136.64				0 \$0.00		0 \$0.00		\$0.00	
31415Y4U0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$27,670,435.50 \$27,670,435.50				0 \$0.00 0 \$0.00	-	1 \$31,780.32 1 \$31,780.32		\$0.00 NA (0 \$0.00	
31415Y4V8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$32,247,915.69 \$32,247,915.69		1 \$352,875.41 1 \$352,875.41		1 \$352,875.41 1 \$352,875.41		0 \$0.00 0 \$0.00		\$0.00 NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$127,896,076.58						1 \$213,492.98			\$246,345.31 NA 0 \$0.00 NA
Total			\$127,896,076.58				2 \$484,196.95		1 \$213,492.98			\$246,345.31 0 \$0.00
31415Y4X4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$13,550,577.48 \$13,550,577.48				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			
31415Y4Y2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$194,838,560.93 \$194,838,560.93				1 \$298,607.90 1 \$298,607.90		1 \$189,481.99 1 \$189,481.99		\$0.00 NA (
31415Y4Z9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19										
Total		19					0 \$0.00		0 \$0.00		\$0.00	
31415Y5B1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	16 16				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (
31415Y5C9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	11 11				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
Total 31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31		100%								
Total		31	\$4,047,004.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415Y5F2 Total	Unavailable	12 12					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (0 \$0.00 (
31415Y5G0 Total	Unavailable	43 43					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00	
31415Y5H8 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA)	4										
Total	Unavailable	11 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31415YAL3 Total	Unavailable	9	\$1,045,768.35 \$1,045,768.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		
	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31415YAN9	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 18	. , .,							NA (\$0.00 NA	
Total	UCDC MODTC ACE CODDOD ATION (UCA)	29					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31415YAP4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 5 16	\$1,030,900.00	28.13%	0 \$0.00	NΑ		NA		NA		\$0.00 NA 0 \$0.00 NA
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0 \$0.00			NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31415YAR0 Total	Unavailable	7 7	\$1,076,000.00 \$1,076,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (
31415YAS8	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,783,000.00 \$1,217,250.00								\$0.00 NA	
Total	Ollavaliable	14					0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$3,837,650.00	77.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415YAU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,920,850.00 \$1,337,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
Total	Unavailable	8	\$1,200,617.19	47.3%	0 \$0.00	NΑ		NA		NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31415YAV1	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	4 -7								\$0.00 NA	
Total	Onevalidate	11					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 14	\$1,549,570.91	63.62%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$2,435,670.91 \$1,785,875.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
Total	Unavailable	4		21.82%	0 \$0.00	NA		NA		NA (\$0.00 NA 0 \$0.00 NA
31415YD22	WELLS FARGO BANK, N.A.		\$12,670,103.70	48.23%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$13,601,786.53	51.77%	0 \$0.00	NA	0 \$0.00	ĮΝΑ	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		109	\$26,271,890.23	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415YD30	WELLS FARGO BANK, N.A.	4								_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19				_	0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YD55	Unavailable	12				_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC DANK	12	, , ,				0 \$0.00		\$0.00 \$0.00	NIA (\$0.00 0 0.00
31415YD63 Total	GMAC BANK	5 5	\$1,079,350.00 \$1,079,350.00				0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31415YD97	GMAC BANK	14										\$0.00 NA 0 \$0.00 NA
Total	GMAC BAINK	14					0 \$0.00			NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00
31415YDQ9 Total	Unavailable	13 13					0 \$0.00 0 \$0.00			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YDR7	Unwailabla	13										\$0.00 NA 0 \$0.00 NA
Total	Chavanable	1					0 \$0.00				\$0.00	\$0.00 0 \$0.00
31415YDS5	WELLS FARGO BANK, N.A. Unavailable	66	1-//-							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	102					0 \$0.00			IVA (\$0.00	\$0.00 0 \$0.00 XA
31415YDT3	WELLS FARGO BANK, N.A. Unavailable	7 10	400.,0.2							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shavanaba.	17					0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00
31415YDU0	WELLS FARGO BANK, N.A. Unavailable	85 55								NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,854,130.87				0 \$0.00					\$0.00 0 0.00
31415YDV8	WELLS FARGO BANK, N.A. Unavailable	44										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00	-		(\$0.00	\$0.00 0 \$0.00
31415YDW6	WELLS FARGO BANK, N.A. Unavailable	8	4 / /- 12 -							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				_	0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00
31415YDX4	WELLS FARGO BANK, N.A. Unavailable	32 19										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00					\$0.00 0 \$0.00
31415YDY2	WELLS FARGO BANK, N.A. Unavailable	45 45	1-77									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,472,519.05				0 \$0.00			-	\$0.00	\$0.00 0 \$0.00
31415YDZ9	WELLS FARGO BANK, N.A. Unavailable	19 10							\$0.00 \$0.00 \$268,800.89	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00		\$268,800.89		\$0.00	\$0.00 0 \$0.00
31415YEA3 Total	GMAC BANK	4	\$1,183,675.00 \$1,183,675.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YHG7	Unavailable	7	\$1,943,614.89							_		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,943,614.89				0 \$0.00					\$0.00 0 0 0 0
31415YHH5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25										\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.00			\$0.00 0 0.00
31415YHK8 Total	Unavailable	5 5	\$1,779,967.34 \$1,779,967.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YHL6	Unavailable	4	\$1,040,294.69									\$0.00 NA 0 \$0.00 NA
Total	T	12	\$1,040,294.69				0 \$0.00		\$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31415YHM4 Total	Unavailable	13	\$3,990,612.20 \$3,990,612.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00
31415YHN2 Total	Unavailable		\$37,459,929.89 \$37,459,929.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YHP7	Unavailable		\$55,444,184.94									\$288,211.10 NA 0 \$0.00 NA
Total	Unavariable		\$55,444,184.94				3 \$1,206,315.41 3 \$1,206,315.41		\$0.00			\$288,211.10 0 \$0.00 NA
31415YHQ5 Total	Unavailable		\$10,077,666.77 \$10,077,666.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YHU6	Tinavailable		\$4,256,912.00			П						\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0 \$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31415YHV4 Total	Unavailable	13 13			1 \$233,834.48 1 \$233,834.48		0 \$0.00 0 \$0.00		\$233,834.48 \$233,834.48	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	0	\$1,260,697.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$1,947,624.36	60.71%	0 \$0.00	NΑ		NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$4,067,299.28	86.21%	1 \$314,783.09 1 \$314,783.09	NA		NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$955,316.86	82.62%	0 \$0.00	NΑ		NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Torqi	1	1.3	ų v1,130,310.60	100 70	v ₁ 30.00		v _I 30.00	<u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	, 30.00		o ₁ - \$0.00 0	աս.սսլ լմ ա. սսլ

31415YJF7 Total	Unavailable		\$15,497,200.00 \$15,497,200.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YJG5	Unavailable		\$15,010,600.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,010,600.00				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31415YJH3 Total	Unavailable	51 51					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18						_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415YJK6	SUNTRUST MORTGAGE INC.	29					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	SUNTRUST MURIGAGE INC. Unavailable	14		33.29%	0 \$0.00	NΑ		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK		\$16,241,375.00									\$0.00 NA 0 \$0.00 NA
Total	GWIAC BANK		\$16,241,375.00			_	0 \$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31415YL49 Total	GMAC BANK	49 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	21										\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31415YL64 Total	GMAC BANK	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		30	\$4,848,280.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415YPG8 Total	Unavailable		\$13,571,108.01 \$13,571,108.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415ҮРН6	Unavailable		\$2,277,590.82					-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00			\$0.00 0 0 0 0
31415YPJ2 Total	GMAC BANK	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	29				_		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC DANK	29					0 \$0.00		0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31415YPL7 Total	GMAC BANK	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YPM5 Total	GMAC BANK	24 2 4					0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	30										\$0.00 NA 0 \$0.00 NA
Total	GIII CO BITTE	30					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415YPP8 Total	GMAC BANK	10 10	1 ,,-			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YPQ6	Unavailable	8	\$2,008,929.72									\$0.00 NA 0 \$0.00 NA
Total			\$2,008,929.72		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31415YPR4 Total	Unavailable	7	\$1,074,084.11 \$1,074,084.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YPS2	Unavailable	20									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		0 \$0.00			\$0.00 0 0 0 0
31415YPT0 Total	Unavailable	_	\$18,872,384.71 \$18,872,384.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	Unavailable		\$20,688,184.13		1 \$204,833.69				1 \$204,833.69			\$0.00 NA 0 \$0.00 NA
Total 31415YPV5	Unavailable		\$20,688,184.13 \$1,909,948.24				0 \$0.00		1 \$204,833.69 0 \$0.00	NA (\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavanable	6					0 \$0.00		0 \$0.00	NA (\$0.00	\$0.00 0 \$0.00
31415YSG5 Total	FIFTH THIRD BANK	42 42					0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$715,818.11	49.43%	0 \$0.00	NΑ		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	8	\$1,242,235.98	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00			\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	28	\$7,504,700.00	49.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,054,405.00				90.00		0 \$0.00			\$0.00 0 \$0.00
31415YU80 Total	Unavailable	9	\$1,083,936.26 \$1,083,936.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,147,503.93								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tanusilahla	11	, , ,				0 \$0.00		0 \$0.00		\$0.00 0	\$0.00 0 0 0 0 0 0
31415YVA4 Total	Onavanabie	46 46	\$7,432,208.75 \$7,432,208.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415YVB2 Total	Unavailable		\$11,672,925.30 \$11,672,925.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY BANK		\$11,672,925.30									\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	THE COURT OF THE C	5					0 \$0.00	-	0 \$0.00			\$0.00 NA 0 50.00 NA
31415YVE6 Total	NATIONAL CITY BANK	7	\$2,035,779.17 \$2,035,779.17				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY BANK	3										\$0.00 NA 0 \$0.00 NA
D1-1101 VI'O	Participan Off I During		Ψ/ 51,130.00	100/0	~ ₁	μ·1/Δ	₁	/L 1/1		-141	η ψυ.υυμτιλήθη	φοισσμιτε ησφοισσμικεί

		3	ψ/31,130.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	ш	0 \$0.00 0	\$0.00	0 \$0.00
31415YVG1 Total	NATIONAL CITY BANK	6 6					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK	4						-			0 \$0.00 NA 0		0 \$0.00 NA
Total 31415YVK2 (GMAC BANK	66	\$940,101.26 \$15,088,800.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA
Total	JAINC DANK		\$15,088,800.00				0 \$0.00	-	0 \$0.00	-	0 \$0.00 0		0 \$0.00
31415YVL0 C	GMAC BANK	28 28				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK	9	\$2,749,250.00					-			0 \$0.00 NA 0		0 \$0.00 NA
Total	Jnavailable	121	\$2,749,250.00 \$25,385,522.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA
Total			\$25,385,522.29			=	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0	\$0.00	0 \$0.00
31415YY37 U Total	Unavailable	8 8	\$1,841,040.84 \$1,841,040.84				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31415YY45 U	Unavailable	8	4 / 2/ 2 1 1				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31415YYY9 U	Unavailable	11											0 \$0.00 NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00 0		0\$0.00
31415YYZ6 Total	Jnavailable	10 10	\$1,940,599.23 \$1,940,599.23				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	METLIFE BANK, NA Jnavailable	11	\$3,217,541.00 \$2,370,875.00										0 \$0.00 NA 0 \$0.00 NA
Total		19	\$5,588,416.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31415YZB8 N Total	METLIFE BANK, NA	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	METLIFE BANK, NA Unavailable	13											0 \$0.00 NA 0 \$0.00 NA
Total	Silventidae	17					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31415YZR3 N Total	NATIONAL CITY BANK	71 71				=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK	70 70					0 \$0.00 0 \$0.00	-					0 \$0.00 NA 0 \$0.00
Total 31415YZT9	NATIONAL CITY BANK	68											0 \$0.00 NA
Total		68				=	0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31415YZU6	NATIONAL CITY BANK	38 38					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31415YZV4 N	NATIONAL CITY BANK		\$16,080,925.88 \$16,080,925.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA	0\$0.00 NA
	NATIONAL CITY BANK	44											0 \$0.00 NA
Total	VARIANA V CALLANA	44	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31415YZX0	NATIONAL CITY BANK	5 5	\$1,114,400.00 \$1,114,400.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31415YZY8 Total	NATIONAL CITY BANK		\$15,462,189.61 \$15,462,189.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK	27											0 \$0.00 NA
Total	Jnavailable	28	\$178,273.36 \$6,268,853.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31416ADP2 F	FIFTH THIRD BANK	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK	10									0 \$0.00 NA 0		0 \$0.00 NA
Total	FIFTH THIRD BANK	12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA
Total	THI THIND DANK	12					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31416ADS6 F Total	FIFTH THIRD BANK	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	32											0 \$0.00 NA
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	32 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA
Total		58					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31416AH45 V Total	WACHOVIA BANK, NATIONAL ASSOCIATION	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31416AH52 V	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58 \$1,552,060.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	24											0 \$0.00 NA
Total		24	\$6,575,828.42	100%	0 \$0.00		0 \$0.00	Е	0 \$0.00		\$0.00	\$0.00	0 \$0.00
31416AH78 V Total	WACHOVIA BANK, NATIONAL ASSOCIATION	9 9	\$1,607,909.06 \$1,607,909.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31416AH86 V	WACHOVIA BANK, NATIONAL ASSOCIATION	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0 \$0.00	NA			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		8	\$1,261,351.66				0 \$0.00		0 \$0.00		\$0.00		0\$0.00

31416AHU7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	13 13				JA 0		-	\$0.00 \$0.00			
	WACHOVIA BANK, NATIONAL ASSOCIATION	25	, , , , , , , , , , , , , , , , , , , ,									
Total		25				0			\$0.00			
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	22 22	\$5,844,754.68 \$5,844,754.68			0 0		-	\$0.00 \$0.00	NA 0		
31416AHX1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	10 10				JA 0			\$0.00 \$0.00			
31416AHY9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$10,576,733.90 \$10,576,733.90			JA 0		-	\$0.00 \$0.00	_		
31416AHZ6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	59 59	\$12,088,074.18 \$12,088,074.18		\$105,361.22 N \$105,361.22	JA 1		-	\$0.00 \$0.00	NA 0		
31416AJA9	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100% 0	\$0.00 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$3,887,621.19 \$13,031,193.35			1A 0			\$0.00 \$0.00	NA 0		
Total 31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION		\$13,031,193.35 \$13,984,132.05			ΙΔ (O			\$0.00 \$0.00			
Total		53	\$13,984,132.05	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416AJD3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	40 40				IA 0			\$0.00 \$0.00	NA 0		
31416AJE1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$16,398,589.62 \$16,398,589.62			IA 0 0			\$0.00 \$0.00			
31416AJF8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	12 12	\$2,368,405.81 \$2,368,405.81	100% 0 100% 0		JA 0 0		-	\$0.00 \$0.00			
31416AJG6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	23 23	4-,,			JA 0 0		-	\$0.00 \$0.00			
31416AJH4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	74 74	\$25,478,419.88 \$25,478,419.88			JA 0		-	\$0.00 \$0.00	NA 0		
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION		\$27,441,853.40									
Total 31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION		\$27,441,853.40 \$97,072,636.35		\$0.00 \$360,353.26 N	0 ΙΔ 1			\$0.00 \$0.00			
Total		330	\$97,072,636.35	100% 1	\$360,353.26	1	\$360,353.26		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416AJL5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$113,467,496.44 \$113,467,496.44		\$256,332.85 N \$256,332.85	IA 0	\$0.00	-	\$0.00 \$0.00	_		1 \$256,332.85 NA 0 \$0.00 NA 1 \$256,332.85 0 \$0.00
31416AJM3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	249 249	\$59,638,371.95 \$59,638,371.95			IA 0 0		-	\$0.00 \$0.00	NA 0		
31416AJN1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$97,077,149.92 \$97,077,149.92		\$154,917.24 N \$154,917.24	1	\$154,917.24		\$0.00 \$0.00			
31416AJP6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$18,695,960.92 \$18,695,960.92			JA 0 0	\$0.00	-	\$0.00 \$0.00			
31416AJQ4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$20,578,601.71 \$20,578,601.71		\$113,735.02 N	JA 0		_	\$0.00 \$0.00			1 \$113,735.02 NA 0 \$0.00 NA 1 \$113,735.02 0 \$0.00
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31				\$0.00				\$0.00 NA	
Total	Unavailable	10				0 0	\$0.00		\$0.00 \$0.00		\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 6	\$823,545.18	80.17% 1	\$205,436.73 N	IA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	1 \$205,436.73 NA 0 \$0.00 NA
Total 31416AKF9	CHASE HOME FINANCE, LLC	5			\$205,436.73 \$0.00 N	JA O			\$0.00 \$0.00			\$205,436.73 0 \$0.00 0
Total	Unavailable	6		54.29% 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NΑ		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AKF6	CHASE HOME FINANCE, LLC Unavailable	8					\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	, ,, ,,		\$0.00	0	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	173	\$12,052,905.83 \$47,044,762.73 \$59,097,668.56	79.61% 0	\$0.00 N		\$0.00	NΑ		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34% 0	\$0.00 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,868,056.79 \$30,829,647.05			IA 0			\$0.00 \$0.00			1 \$153,563.06 NA 0 \$0.00 NA 1 \$153,563.06 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5	\$2,106,096.99	75.86% 0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416AKK5	CHASE HOME FINANCE, LLC	12			\$0.00 \$340,812.08 N	JA 1			\$0.00 \$0.00			0 \$0.00 0 \$0.00 1 \$212,864.63 NA 0 \$0.00 NA
Total	Unavailable	16 28	\$3,774,186.97	62.38% 1	\$162,969.53 N \$503,781.61		\$162,969.53	NΑ		NA 0	\$0.00 NA (
31416AKM1	CHASE HOME FINANCE, LLC Unavailable		\$19,684,927.95 \$20,377,165.97								\$0.00 NA	\$317,770.40 NA 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA
Total	OTHER BEHAVIOR		\$40,062,093.92	100% 1	\$317,770.40	0 0			50.00 50.00		\$0.00	1 \$317,770.40 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	48 25	\$6,040,560.12	40.61%0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416AKP4	CHASE HOME FINANCE, LLC	73 16	\$14,873,201.82 \$2,788,121.04			1A 0			\$0.00 \$0.00			
Total	Unavailable	30 46	\$5,342,272.29	65.71% 0	\$0.00 N	IA 0 0	\$0.00 \$0.00	NΑ		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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	CHASE HOME FINANCE, LLC	1 7	\$1,800,053.31	29.67%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	16 23	\$4,266,814.73 \$6,066,868.04				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	15 10	\$3,305,500.00 \$2,735,530.00								NA 0 \$0.00 NA 0 \$0.00
Total		25	\$6,041,030.00	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$869,361.62			\$0.00 NA			0 \$0.00 NA	\$0.00	NA 0 \$0.00
Total	Unavailable	24 31	\$4,458,973.05 \$5,328,334.67				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
	CHACE HOME PINANCE LLC										
	CHASE HOME FINANCE, LLC Unavailable	10 15	\$1,703,385.01 \$2,162,823.21								NA 0 \$0.00 NA 0 \$0.00
Total		25	\$3,866,208.22	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00			*****					NA 0 \$0.00
Total	Unavailable	12					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 0 \$0.00
		12									
	CHASE HOME FINANCE, LLC Unavailable	7 4	\$1,466,100.00 \$726,174.62								NA 0 \$0.00 NA 0 \$0.00
Total		11					0 \$0.00			\$0.00	0 \$0.00
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
Total	Unavailable	13 22	\$981,822.50 \$1,696,347.2 5				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0 \$0.00
Ittai		22									
	1ST SOURCE BANK BANK OF AMERICA NA	27 9	\$2,992,509.89 \$1,813,017.97								NA 0 \$0.00 NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	5 3	\$968,528.78 \$763,749.00								NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY	1	\$125,300.00 \$92,000.00								NA 0 \$0.00 I NA 0 \$0.00 I
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$3,507,755.70 \$6,669,911.00								NA 0 \$0.00 NA 0 \$0.00
	GMAC BANK GUARANTY BANK F.S.B.	11 21	\$2,753,921.90 \$4,119,546.78		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	43	\$1,493,564.80 \$9,555,146.00								NA 0 \$0.00 NA 0 \$0.00
	MIDFIRST BANK	6	\$1,078,594.82								NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	24	\$3,169,357.96								NA 0 \$0.00
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	525	\$114,550,976.91 \$1,325,318.96			\$401,047.14 NA \$0.00 NA		$\overline{}$	1 1		NA 0 \$0.00 I
	MORTGAGE COMPANY PIONEER BANK	14	\$2,017,620.46				Ц				NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	19 563	\$3,920,600.07 \$130,360,095.99		\$0.00 NA 0 2 \$615,745.21 NA 0					0 \$0.00 1 \$211,056.94	NA 0 \$0.00 NA 0 \$0.00
	1							\rightarrow			
Total		1,594	\$350,662,224.06	100%	\$1,016,792.35 1	\$401,047.14	1 \$404,688.27	H	0 30.00	1 \$211,056.94	0 \$0.00
	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA	12 24	\$1,320,420.02	0.74% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	12 24 5	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00	0.74% (2.21% (0.72% (0.11% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB	12 24	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00	0.74% (2.21% (0.72% (0.11% (0.3% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12 24 5 1 3 3 10	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00	0.74% (2.21% (0.72% (0.11% (0.3% (0.18% (1.54% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	12 24 5 1 3 3	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.35 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64	0.74% (2.21% (0.72% (0.11% (0.3% (0.18% (1.54% (1.33% (1.6% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16	NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B.	12 24 5 1 3 3 10	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.64 \$2,848,698.64 \$1,999,764.04	0.74% (2.21% (0.72% (0.11% (0.3% (0.18% (1.54% (1.33% (1.6% (1.12% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK	12 24 5 1 3 3 10 10 16 14 11	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91	0.74% (c) 2.21% (c) 0.72% (c) 0.11% (c) 0.3% (c) 0.18% (c) 1.54% (c) 1.6% (d) 1.12% (c) 0.12% (c) 3.52% (c)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	12 24 5 1 3 3 10 10 16 14 1 27	\$1,320,420.02 \$3,932,611.18 \$1,287,070.000 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.000 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96	0.74% [6] 2.21% [6] 0.72% [6] 0.11% [6] 0.18% [6] 1.54% [6] 1.12% [6] 1.12% [6] 3.52% [6] 1.25% [1]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$143,223.98 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16 0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK	12 24 5 1 3 3 10 10 16 14 1 27	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91	0.74% [0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$13,2398 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
B1371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	12 24 5 1 3 3 10 10 16 14 1 27 18	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14	0.74% [0] 2.21% [0] 0.72% [0] 0.72% [0] 0.11% [0] 0.18% [0] 1.54% [0] 1.54% [0] 1.6% [1] 1.12% [0] 3.52% [0] 1.25% [1] 8.98% [0] 0.74% [0]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$143,23,98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	12 24 5 1 3 3 10 10 16 14 1 27 18 69 6	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12	0.74% (0 2.21% (0 0.72% (0 0.11% (0 0.3% (0 1.54% (0 1.54% (0 1.25% (0 0.12% (0 3.52% (0 1.25	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$143,223,98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$117,881.16 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$143,223,98 0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12 24 5 1 3 3 10 10 16 14 1 27 18 69 6	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,348,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79	0.74% (0 2.21% (0 0.72% (0 0.11% (0 0.11% (0 0.11% (0 0.11% (0 0.11% (0 0.12% (0 0.1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,881.16 NA 0 \$0.00 NA 0 \$1143,223.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00
81371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK	12 24 5 1 3 3 10 10 16 14 1 27 18 69 6	\$1,320,420.02 \$3,932,611.18 \$1,287,070.000 \$192,000.000 \$537,442.32 \$311,624.56 \$2,736,220.000 \$2,348,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.000 \$63,305,265.79 \$297,238.10	0.74% 0 2.21% 0 0.72% 0 0.11% 0 0.18% 0 1.54% 0 1.12% 0 1.25% 0 1.25% 1 8.98% 0 0.74% 0 1.4% 0 0.11% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
81371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTGAGE AMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12 2 4 3 3 3 3 10 10 16 6 14 1 1 1 2 2 7 1 8 6 9 6 6 10 5 5 2 2 6 3 3 4 4	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10	0.74% [0] 2.21% [0] 0.72% [0] 0.11% [0] 0.11% [0] 0.18% [0] 1.54% [0] 1.33% [0] 1.6% [1] 1.12% [0] 3.52% [0] 1.25% [0] 3.52% [0] 1.25% [0] 1.25% [0] 1.4% [0] 0.74% [0] 0.14% [0] 0.17% [0] 0.43% [0] 0.43% [0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
81371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, LL.C.	12 24 5 1 3 3 10 10 16 14 1 27 18 69 6	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,248,698.64 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$1,392,339.44 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883,26 \$2,141,675.00	0.74% (0 0.74% (0 0.72% (0 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, LL.C. THE HUNTINGTON NATIONAL BANK	12 24 5 11 3 3 3 10 10 16 14 11 27 18 8 6 6 10 5 5 10 10 27 27 27 27 27 27 27 27 27 27 27 27 27	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$938,522.53	0.74% 6 2.21% 6 2.21% 6 0.72% 6 0.11% 6 0.3% 6 1.54% 6 1.33% 6 1.6% 1 1.12% 6 0.12% 6 0.3.52% 6 1.25% 1 2.5% 1 2.5% 1 3.55% 6 0.74% 6 0.41% 6 0.41% 6 0.41% 6 0.41% 6 0.43% 6 0.43% 6 0.43% 6 0.12% 6 0.43% 6 0.53% 6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$50.00 NA 0 \$50.00
81371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, LL.C.	122 24 3 3 3 3 10 10 16 14 11 27 18 8 6 9 9 10 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$938,522.53	0.74% 0 0.74% 0 0.72% 0 0.11% 0 0.11% 0 0.18% 0 1.54% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
B1371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILABLE UNAVAILAB	122 24 3 3 3 3 10 10 16 14 11 27 18 8 6 9 9 10 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,248,698.64 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$2,121,621.080.96 \$2,214,680.96 \$2,373,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883,26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36	0.74% (0 0.74% (0 0.72% (0 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY LCTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILABLE UNAVAILABLE IST SOURCE BANK BANK OF AMERICA NA	122 244 3 3 3 3 100 10 16 14 11 27 18 6 6 9 9 263 3 3 4 4 12 15 6 6 273 810 9	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$1,322,339.44 \$2,485,508.12 \$765,095.69 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36	0.74% 6 2.21% 6 2.21% 6 0.72% 6 0.11% 6 0.3% 6 1.54% 6 1.33% 6 1.6% 1 1.12% 6 3.52% 6 1.25% 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$156,390.45 NA 1 \$156,390.45	0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00
Fotal 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK	12 24 5 11 3 3 3 10 10 16 14 11 27 18 8 9 6 6 10 5 263 3 4 12 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339,44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36	0.74% (0 2.21% (0 0.74% (0 0.11% (0 0.12% (0 0.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.	0 \$0.00 1 \$117,881.16 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$50.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE, INC.	12 24 5 11 3 3 3 10 10 10 16 6 6 6 10 5 5 263 3 4 4 12 15 6 6 273 810 2 6 6 2 7 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$297,238.10 \$765,095.69 \$2,1141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36	0.74% (0 2.21% (0 0.72%) (0 0.11% (0 0.32%) (0 0.12%) (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 1 \$155,390,45 NA 1 \$156,390,45 NA 1 \$156,390,45 NA 1 \$156,390,45 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILABLE UNAVAILABLE IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	12 24 5 11 3 3 3 10 10 10 16 6 14 4 11 27 18 8 6 9 6 6 10 5 263 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,248,598.764,04 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$155,978.90	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$50.00
Total 81371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILABILE IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC BANK	122 244 33 33 310 100 101 166 144 112 277 188 699 60 10 5 5 263 3 4 12 15 5 6 6 273 810 2 2 2 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,320,420.02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$773,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$159,798.90 \$5159,798.90 \$514,103.00 \$928,723.43	0.74% (0 2.21% (0 0.72%) (0 0.11% (0 0.11% (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.18%) (0 0.74%) (0 0.18%) (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 1 \$156,390.45 NA 1 \$156,390.45 NA 1 \$156,390.45 NA 1 \$156,390.45 NA 0 \$0.00 NA	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Fotal 81371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB CCOUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY LCTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY FIETH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) BANK BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122 244 33 33 310 100 166 144 112 277 188 699 263 33 4 4 122 155 66 223 810 92 92 93 94 94 95 95 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$765,095.69 \$2,919,883.26 \$2,141,675.00 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$338,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$159,798.30 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43	0.74% [0] 2.21% [0] 0.72% [0] 0.11% [0] 0.18% [0] 1.54% [0] 1.33% [0] 1.12% [0] 1.52% [0] 3.52% [0] 1.25% [0] 3.52% [0] 1.25% [0] 3.52% [0] 1.25% [0] 1.34% [0] 1.34% [0] 1.35% [0] 1.32%	\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Fotal 81371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB CCOUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE, INC. CROWN MORTGAGE, INC. GRAC BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B.	122 244 33 33 310 100 101 166 144 112 277 188 699 60 10 5 5 263 3 4 12 15 5 6 6 273 810 2 2 2 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,320,420,02 \$3,393,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.35 \$311,624.35 \$2,736,220.00 \$2,373,300.00 \$2,248,698.64 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$1,322,339.44 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883,26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36 \$16,559,95 \$1,165,967.46 \$278,925.00 \$159,798.90 \$564,890.47 \$1,311,038.00 \$928,723.43 \$763,794.63	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 1 \$1556,390.45 NA 1 \$156,390.45 NA 1 \$156,390.45 NA 1 \$156,390.45 NA 0 \$0.00 NA	SOLOD SOLO	NA 0 \$0.00 NA 0 \$0.00
Fotal 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY LCTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITHUMORTGAGE COMPANY FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GWAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) INDEPENDENT BANK CORPORATION	122 244 55 11 33 33 30 100 10 16 14 11 27 188 66 10 5 5 263 3 3 4 4 12 5 6 6 273 8 8 10 2 6 6 6 2 7 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,114,675.00 \$765,095.69 \$2,114,675.00 \$116,967.46 \$277,915,873.36 \$1166,559.95 \$1,165,967.46 \$278,925.00 \$131,038.00 \$928,723.43 \$763,794.63 \$3763,794.63 \$3763,794.63 \$3217,280.00 \$347,840.00	0.74% (0 2.21% (0 0.74%) (0 1.14% (0 1.28% (0 0.75%) (0 1.14% (0 1.28% (0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB CCOUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES LICCOMPANY PHH MORTGAGE COMPANY FIETH THIRD BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY FIETH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	122 244 33 33 310 100 110 110 111 277 188 69 9 263 33 4 4 122 15 6 6 273 810 22 13 3 810 22 13 13 14 14 15 15 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$159,798.90 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43 \$763,794.63 \$362,820.03 \$217,280.00	0.74% [0] 2.21% [0] 0.72% [0] 0.11% [0] 0.18% [0] 1.54% [0] 1.13% [0] 1.12% [0] 1.54% [0] 1.33% [0] 1.6% [1] 1.12% [0] 3.52% [0] 1.25% [0] 3.52% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.25% [0] 1.34% [0] 1.52% [0] 1.34% [0] 1.52% [\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$50.00
31371N7J8 Total 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILABIDE IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK	12 24 55 11 3 3 3 3 10 10 10 16 6 6 9 6 10 5 263 3 4 4 12 15 6 6 2 7 8 8 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,320,420,02 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698.64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$765,095.69 \$297,238.10 \$765,095.69 \$2,214,675.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,119,883.26 \$2,114,675.00 \$338,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$159,798.30 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43 \$763,794.63 \$362,820.03 \$317,280.00 \$3347,840.00 \$3393,304.92	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	SO,00	NA 0 \$0.00 NA 0 \$0.00
Total 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONATAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK UNAVAILANSTON NATIONAL BANK UNAVAILANSTON NATIONAL BANK UNAVAILANSTON NATIONAL BANK WORTGAGE, INC. CROWN MORTGAGE, INC. CROWN MORTGAGE, INC. CROWN MORTGAGE, INC. GROWN MORTGAGE, INC. CROWN MORTGAGE, INC. CROWN MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	122 244 55 11 33 33 100 100 166 69 66 10 55 263 33 4 4 122 155 66 273 33 22 66 22 11 33 22 67 77 88 84 44 11 11 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,320,420,02 \$3,393,2611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624,56 \$2,736,220.00 \$2,373,300.00 \$2,248,698.64 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$2,141,675.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883,26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$11,65,967.46 \$278,925.00 \$159,798.90 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43 \$763,794.63 \$362,820.03 \$317,280.00 \$347,840.80 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.80 \$347,840.00 \$347,840.00 \$347,840.80 \$347,84	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31371N7J8	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	12 24 5 11 3 3 3 3 3 3 3 3 3 3 3 10 10 10 16 16 16 19 6 6 10 5 5 263 3 3 4 4 11 27 18 18 18 19 19 19 19 19 19 19 19 19 19	\$1,320,420,02 \$3,932,611.18 \$3,932,611.18 \$1,287,070.00 \$192,000.00 \$537,442.32 \$311,624.56 \$2,736,220.00 \$2,373,300.00 \$2,848,698,64 \$1,999,764.04 \$213,211.72 \$6,267,916.91 \$2,216,080.06 \$15,984,242.14 \$1,322,339.44 \$2,485,508.12 \$737,330.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883.26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$177,915,873.36 \$166,559.95 \$1,165,967.46 \$278,925.00 \$159,798.90 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43 \$763,794.63 \$362,820.03 \$217,280.00 \$3347,840.00 \$3347,840.00 \$3347,840.00 \$3347,840.00 \$3347,840.00 \$3346,14.70 \$686,345.26	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	SOLOD SOLO	NA 0 \$0.00 NA 0 \$5.00
Total 31371N7K5	BANK OF AMERICA NA CHEVY CHASE BANK FSB CCOUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12 24 5 11 3 3 3 3 3 3 3 3 3 3 3 10 10 10 16 16 16 19 6 6 10 5 5 263 3 3 4 4 11 27 18 18 18 19 19 19 19 19 19 19 19 19 19	\$1,320,420,02 \$3,393,2611.18 \$1,287,070.00 \$192,000.00 \$192,000.00 \$537,442.32 \$311,624,56 \$2,736,220.00 \$2,373,300.00 \$2,248,698.64 \$1,999,764,04 \$213,211.72 \$6,267,916.91 \$2,216,080.96 \$2,141,675.00 \$63,305,265.79 \$297,238.10 \$765,095.69 \$2,019,883,26 \$2,141,675.00 \$938,522.53 \$61,682,412.94 \$11,65,967.46 \$278,925.00 \$159,798.90 \$564,890.47 \$188,032.97 \$1,311,038.00 \$928,723.43 \$763,794.63 \$362,820.03 \$317,280.00 \$347,840.80 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.00 \$347,840.80 \$347,840.00 \$347,840.00 \$347,840.80 \$347,84	0.74% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0	NA 0 \$0.00 NA 0 \$0.00

1 1	PIONEER BANK	11	\$1,495,818.33	2.97%	0 \$0.00	NA) \$0.00 N	A C) \$0.00 NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00 \$521,900.04								\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	146	\$999,103.77 \$21,802,074.86						\$0.00 NA 1 \$366,545.42 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$50,376,879.46				0 \$0.00 N		\$366,545.42	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0 \$0.00	NΑ	0 \$0.00 N	AC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	\$0.00	NΑ	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	104	\$15,746,331.30 \$115,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$10,069,769.62								\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK	196 6	\$27,402,842.27 \$758,007.07								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	25 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	\$0.00	NΑ	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	1 17	\$150,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0 \$0.00	NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	14 11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	\$0.00	NA (\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	12 5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	36 34									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	\$0.00		\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	477	\$89,384,793.41 \$199,031,562.55					A 1		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA VI										
313/1N7M1	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	62 33									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	35	\$4,269,022.36	5.52%	0 \$0.00	NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	\$0.00	NA (\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	6									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0 \$0.00	NΑ	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	13			0 \$0.00	NΑ	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	31 7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	16					\$0.00 N 1 \$122,371.59 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	\$0.00	NA (\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	16	1000,000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0 \$0.00	NΑ	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	239 546	\$36,186,561.14 \$77,322,093.19				\$0.00 N 1 \$122,371.59	AC		0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212710420	DANIZ OF AMERICA NA	27	¢7,020,077,04	0.720/	0 60.00	DIA (CO 00 N	Λ (CO 00 N/A	0 0000140	CO OO NIA O CO OO NIA
31371PA26	BANK OF AMERICA NA CITIMORTGAGE, INC.	37 24					\$0.00 N	ΑC	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION (USA)	47 46									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	\$0.00	NΑ	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$10,748,233.36 \$30,787,287.77					AC	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,252,022.64					0		0 \$0.00 0	\$0.00 0 \$0.00
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0 \$0.00	NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13						A C		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
								1			
31371PA67	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	24									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	\$0.00	NA (\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK WELLS FARGO BANK, N.A.	12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 65									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		0.5									
31371PA75	BANK OF AMERICA NA CITIMORTGAGE, INC.	1	\$1,046,784.00 \$71,887.32								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK SUNTRUST MORTGAGE INC.	1	\$70,000.00	0.91%	\$0.00	NΑ	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24									\$0.00 NA 0 \$0.00 NA
Total		34	\$7,695,724.31	100%	0 \$0.00		\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31371PA83	BANK OF AMERICA NA	25						Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC NATIONAL CITY BANK	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	4	\$318,670.94	6.08%	\$0.00	NA (\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	5 13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$5,241,806.33	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PA91	BANK OF AMERICA NA	4								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC.	3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0 \$0.00	NA	0 \$0.00 N	ΑC		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0 \$0.00	NΑ	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	26									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0 \$0.00	NA (\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	12 54									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57			$\overline{}$		\neg			\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0 \$0.00	NA	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NATIONAL CITY BANK	54	\$9,948,112.75 16.52%	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90 1.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67 3.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	337					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59 2.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137117150	BANK OF AMERICA NA	23	\$3,016,673.55 6.33%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY	3	\$128,000.00 0.27% \$272,850.00 0.57%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	2	\$317,000.00 0.66% \$640,325.39 1.34%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$293,000.00 0.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	6	420 1,200122 010010				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	16 32	1 / 22/ 21 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	21	\$2,726,942.00 5.72%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL	136	\$20,459,176.14 42.91% \$366,400.00 0.77%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PULTE MORTGAGE, L.L.C.	15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	1 5	\$208,000.00 0.44% \$1,015,133.42 2.13%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$8,613,261.34 18.07%	1 \$192,187.35 NA 1	\$192,187.35 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		340	\$47,674,555.05 100%	1 \$192,187.35 1	\$192,187.35	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371PAC4	BANK OF AMERICA NA COLONIAL SAVINGS FA	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4	\$335,871.32 3.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA)	1	7 7 1 1 1 1 1	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	5	\$584,198.21 5.41%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	24	\$2,382,898.85 22.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$101,136.00 0.94%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	10	1 /2 2222				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	Unavailable Driving Britis	50	\$4,834,481.66 44.82%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120	\$10,788,597.67 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371PAD2	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	87 23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK	207	\$24,549,896.64 28.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	20	\$1,017,011.10 1.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	9	42,000,2:010:				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	15	\$1,306,150.00 1.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70 4.45%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	53 192					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		654	\$86,994,423.43 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PAE0	CHASE HOME FINANCE, LLC	38					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	47 26	\$2,423,451.00 7.96%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NATIONAL CITY BANK	16	40.00/ 0.00	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00 0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	13 16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91 13.42%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 31 7	\$8,652,193.40 28.41% (\$30,442,409.93 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PAH3	1ST SOURCE BANK	1	\$351,115.26 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	15	\$3,386,014.29 3.66%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$443,346.05 0.48%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	18	\$4,184,550.63 4.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$105,000.00 0.11% (\$1,292,168.86 1.4% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDFIRST BANK	3	\$1,023,120.00 1.1% \$886,473.49 0.96%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10 1.97%	 			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	3	\$684,900.00 0.74%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	14 195	10, 00,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$92,598,363.70 100%				\$0.00 0	\$0.00 0 \$0.00
31371PAK6	1ST SOURCE BANK	1	\$68,000.00 0.1%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2	7 2 / 2244				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB CTX MORTGAGE COMPANY, LLC	_	\$11,964,743.51 16.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	4	\$408,652.11 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARANTY BANK F.S.B.	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	2	\$858,079.31 1.21%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	,		2230,000,00,00,00	5 \$0.00 NA 0			30.00 NA 0	30.00 NA 0 30.00 NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$121,500.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL	66	 		1		1	_	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK)	1	\$193,352.76								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	13	\$1,688,397.55 \$1,434,254.02								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	7					_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	11 4	\$955,988.02 \$608,132.60								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	252	\$39,287,847.99	55.54%	3 \$653,243.62	NA	1 \$245,726.91	NA:	\$317,984.87 N	A 0	\$0.00 NA 1 \$	89,531.84 NA 0 \$0.00 NA
Total		477	\$70,746,311.35	100%	3 \$653,243.62	Н	1 \$245,726.91	4	\$317,984.87	0	\$0.00 1 \$	889,531.84 0 \$0.00
31371PAS9	CHASE HOME FINANCE, LLC	2	4			_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY	21									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	2	\$696,000.00 \$1,710,400.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	42									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$12,811,585.05	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GMAC BANK NATIONAL CITY BANK	11									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0 \$0.00		0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	4	\$386,000.00 \$1,554,000.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$6,056,199.52	32.32%	1 \$308,383.00	NA:	1 \$308,383.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$18,731,466.82	100%	1 \$308,383.00		1 \$308,383.00	4	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PAU4	BANK OF AMERICA NA	12	1-7 7			_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	31	\$303,200.00 \$7,489,489,80								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	39	\$8,700,900.00	17.25%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOMESTREET BANK NATIONAL CITY BANK	9	\$318,500.00 \$1,954,250.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE, FSB Unavailable	12 94	1-,,				0 \$0.00 I 1 \$318,248.40 I				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	205					1 \$318,248.40	NA (0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1 500/	0 \$0.00	NA (0 \$0.00	NI A) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1PAV2	COUNTRYWIDE BANK, FSB	5									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	6	1 , ,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	4	\$341,200.00 \$1,359,600.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T 1	Unavailable		\$13,858,986.89								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$19,037,961.89	100%	1 \$286,949.30	H	1 \$286,949.30	ᅱ	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PAW0	BANK OF AMERICA NA	3	/								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	13	\$170,000.00 \$1,742,444.18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$234,543.64				0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	10 55	\$2,071,317.18 \$14,514,008.32			_					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,469,486.29				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	7 28	1 ,,								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	15 1									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	4000,000		\$0.00	NA	0 \$0.00		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	22									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	REGIONS BANK SUNTRUST MORTGAGE INC.	3	1 -/								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	42									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Take?	Unavailable	172	\$38,347,007.49	45.51%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		386	\$84,282,818.14	100%	\$0.00		0 \$0.00	-	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PAY6	COUNTRYWIDE BANK, FSB	8	. , ., .							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE, FSB Unavailable	17									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PBL3	WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0 \$0.00	NA	0 \$0.00	NA (A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$680,000.00	51.61%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$1,317,500.00	100%	0 \$0.00		0 \$0.00	-1	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371PBM1	WELLS FARGO BANK, N.A.	3	1 / /							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	42,200,210100				0 \$0.00 I 0 \$0.00	NA (A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PBP4	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	8 5									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	3				_		$\overline{}$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES THE HUNTINGTON NATIONAL BANK	4									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE TOTAL OF THE DELINE	20					0 \$0.00	NA		0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371DBO2	BANK OF AMERICA NA	11	\$720.852.67	44 140/	0 \$0.00	NΔ	0 \$0.00	NA.) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/11 DQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. Unavailable	6 7	\$514,500.00 \$319,805.54								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00	NA		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7 500/	0 \$0.00	NΔ	0 \$0.00	NA		A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/111/21	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$173,834.90								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FINANCIAL SERVICES				1			_		_		
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	1 2	4000,00000									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6										\$0.00 NA 0 \$0.00 NA
Total		11	\$2,041,338.63	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31371PF39	Unavailable	4	1- /			_	_	_		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$547,573.59	100%	0 \$0.00	Н	0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31371PF54	Unavailable	5										\$0.00 NA 0 \$0.00 NA
Total		5	\$1,011,649.23	100%	0 \$0.00	Н	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
31371PF62	WELLS FARGO BANK, N.A.	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212710570	DANK OF AMERICA NA		#2C0 000 00	7.400/	0 60.00	NI A	0 60.00	NT A	0 #0.00	NT A	#0.00 NA 0	#0.00 N/A 0 #0.00 N/A
31371PF70	BANK OF AMERICA NA WACHOVIA MORTGAGE, FSB	3	1 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	12	. ,,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11 /20/	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 IFT 00	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE, FSB	5										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LUTY A DADOO DANK NA			50.050/								
31371PF96	WELLS FARGO BANK, N.A. Unavailable	2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31371PFX3	COUNTRYWIDE BANK, FSB	5										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	,			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PFY1	CITIMORTGAGE, INC. Unavailable	3	,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	4000,00000				0 \$0.00		0 \$0.00		\$0.00	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
31371PGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$1,172,517.54 \$2,519,281.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271DCD0			¢1,000,002,02	1000/	0 \$0.00	NI A	0 60.00	NI A	0 \$0.00	NI A	\$0.00 NA 0	¢0.00 N A 0 ¢0.00 N A
31371PGB0 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271DCC9	WELLS FARGO BANK, N.A.	1	\$164,800.00	15 01%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51371FGC6	Unavailable	6	\$933,453.27	84.99%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,098,253.27	100%	0 \$0.00	Н	0 \$0.00	_	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 0 0 0
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$572,669.19	38.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES WELLS FARGO BANK, N.A.	1	\$135,000.00			\perp		_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8										\$0.00 NA 0 \$0.00 NA
Total		0	\$1,500,416.80	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371PGE4	BANK OF AMERICA NA WELLS FARGO BANK, N.A.	1										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,109,745.40	78.04%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,421,945.40	100%	0 \$0.00	Н	0 \$0.00	-	0 \$0.00	_	\$0.00	\$0.00 0 0 0 0 0
31371PGF1	CITIMORTGAGE, INC.	1							0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	1 - 1/1 - 1 - 1					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%				NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	10					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
2125155	MORTGAGE ACCESS CORP.DBA WEICHERT		d=20 == : :	40.755	0 ***	H	0 ***		0 =====		00000000	60.00214.022.22
31371PRL6	FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB	2	\$520,574.51			ш						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORIGAGE, FSB Unavailable	1	\$256,250.70	23.99%	0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,068,254.13	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	\neg	\$0.00	\$0.00 0 \$0.00
31371PRR3	CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0 \$0.00							\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	1										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$437,542.80	54.28%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$806,191.80	100%	0 \$0.00	Н	0 \$0.00	1	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1						1		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$71,120.00	100%	0 \$0.00	Н	0 \$0.00	+	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371PRU6	Unavailable	1										\$0.00 NA 0 \$0.00 NA
Total		1	, ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31410PKY8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PKZ5 Total	SALEM FIVE MORTGAGE COMPANY, LLC	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , ,									
31411JE28	POPULAR MORTGAGE, INC. Unavailable	23										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	i	1			1 22.50	-	1	1	72.30	-	1 1 1 1 1 1 1	1 11

Total		12	\$1,420,900.00	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	<u></u>	0 \$0.00 0	\$0.00	0 \$0.00	
31411JE51 Total	POPULAR MORTGAGE, INC.	33 33				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31411JE69 Total	POPULAR MORTGAGE, INC.	19 19				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31411JE77	POPULAR MORTGAGE, INC. Unavailable	11												
Total		12				Е	0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00	$oxed{\Box}$
31411JE85 Total	POPULAR MORTGAGE, INC. Unavailable	9 2 11	\$158,521.36	12.36%	\$0.00	NΑ		NΑ		NΑ		\$0.00 NA		NΑ
	POPULAR MORTGAGE, INC.	36												
Total	Unavailable	1 37	\$107,919.85	2.16%	\$106,388.39 \$106,388.39	NΑ		NΑ		NA (0 \$0.00 NA 1	\$106,388.39 NA \$106,388.39		NΑ
31411JEY8	POPULAR MORTGAGE, INC.	21												
Total	Unavailable	19 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	
31411JEZ5	POPULAR MORTGAGE, INC.	7	40,00											
Total	Unavailable	14	\$561,008.04 \$1,004,705.19				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00	NA
31411JFA9	POPULAR MORTGAGE, INC.	4	,								0 \$0.00 NA 0			
Total	Unavailable	6					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	
	REGIONS BANK	7	\$1,227,484.69											
Total		7	\$1,227,484.69				0 \$0.00		0 \$0.00				0 \$0.00	
31412HX87 Total	REGIONS BANK	53 53			\$247,340.23 \$247,340.23		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			\$247,340.23 NA \$247,340.23	0 \$0.00 0 \$0.00	
	REGIONS BANK	23												
Total		23					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00	
Total	REGIONS BANK	36 36			1	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	
	REGIONS BANK	16												
Total		16					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00	
31412HYC7 Total	REGIONS BANK	23 23					0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31412HYD5	REGIONS BANK	12		100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA		
Total		12	\$2,920,049.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	Н
31412HYE3 Total	REGIONS BANK	50 50				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00	
	REGIONS BANK		\$1,743,722.01					ΝA		NΑ		\$0.00 NA		
Total		18					0 \$0.00		0 \$0.00				0 \$0.00	
31412HYG8 Total	REGIONS BANK	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	
31412HYH6 Total	REGIONS BANK	7	\$1,532,637.40 \$1,532,637.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	_
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY FULTON BANK	1	1 7											
	MEMBERS MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$178,953.19 \$151,063.31			$\overline{}$		-		$\overline{}$				-
	MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1				ш		\perp		ш	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	4	7 - 7											
Total		11	. , , ,				0 \$0.00		0 \$0.00				0 \$0.00	
31412NK39	DORAL BANK FIRSTBANK PUERTO RICO	2 11	1/						0 \$0.00	NA	0 \$0.00 NA 0			
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	6 3	\$284,626.04	7.44%	\$0.00									
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	1 2	1- /											
Total		25	\$3,826,410.77	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	А
31412NK47	AUBURNBANK FIRST MORTGAGE CORPORATION	1												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK	1	1 11/11											
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	' / ' '		1	$\overline{}$		$\overline{}$				\$0.00 NA	0\$0.00	NΑ
	MORTGAGE COMPANY NEWTOWN SAVINGS BANK	1		7.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION Unavailable	1 5												
Total		14	\$3,502,819.27	100%	\$0.00	H	0 \$0.00	E	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	H
31412NK54	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	6 3			\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	3	\$694,693.62	21.77%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NΑ
Total	Unavailable	2 15	\$573,207.23	17.97%	\$0.00	NΑ		NΑ		NΑ		\$0.00 NA		NΑ
	HSBC MORTGAGE CORPORATION (USA)	1												
	POPULAR MORTGAGE, INC. Unavailable	2		18.64%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NΑ
Total		10					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00	

L-1121NIX/U	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALLY BANK	1	4-00,000					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3						\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN BANK	4	\$659,073.70	4.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION	1	\$222,710.05 \$142,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$250,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK FIRST NATIONAL	2	4-00,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF ELMWOOD BANK OF STANLY	1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANNER BANK	1	, ,					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	2	\$434,950.00 \$571,097.26					\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA	2	1 -/					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1	1 /					\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	40 1,1 00100					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	2	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK & TRUST	1	4== 1,100100					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC BANK	1	\$155,E00100					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GREAT WISCONSIN CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	4-00,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.70		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	LAKE REGION BANK LEA COUNTY STATE BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARQUETTE BANK	1	\$339,095.13					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PATELCO CREDIT UNION POPULAR MORTGAGE, INC.	3	4= 11, 100100					\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	4000,000,000					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SAVINGS BANK OF MAINE	1	4-00,000,00	0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4202,: 02: 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	4-0 ,,-0-1,00					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	1 /					\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	15						\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		95	\$15,305,732.80	100%		0 \$0.00			\$0.00 0 \$0.0
2NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4 59%		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIMORTGAGE, INC.	1		4.53%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIFTH THIRD BANK	3	4 7						\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	2	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1							\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	Ψ100,200.02					\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	21 33				0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
		33	\$0,273,307.00	100 /0	0 30.00	30.00	30.00	30.00	
		_					\$0.00 NA 0	CO OO NIA	
2NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	1 - /					\$0.00 NA 0	\$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96			\$473,959.04 \$481,079.00	2.68% 2.72%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 4 8 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00	2.68% 2.72% 6.56% 0.52%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	2 4 8 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65	2.68% 2.72% 6.56% 0.52% 0.53%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 4 8 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.53%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	2 4 8 8 1 1 1 1 1 3	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09	2.68% 2.72% 6.56% 0.52% 0.53% 0.5% 0.69% 3.37%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	24 88 11 11 11 13 33	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 0.69% 3.37% 3.56%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	2 4 8 8 1 1 1 1 1 3	\$473,959.04 \$481,079.00 \$1,160,029.10 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$5595,474.09 \$630,375.16 \$142,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.5% 0.69% 3.37% 3.56% 0.8%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANKER BANK BANKER BANK	2 4 8 1 1 1 1 3 5 5 1 1 1 2 2	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$182,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.5% 0.69% 3.37% 3.56% 0.8% 1.03% 2.12%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANKER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2 4 8 1 1 1 1 1 3 5 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 0.69% 3.37% 3.56% 0.8% 1.03% 2.12% 1.68%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 4 8 1 1 1 1 3 5 5 1 1 1 2 2	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$182,000.00 \$375,874.46 \$296,868.21 \$484,948.15	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 0.69% 3.37% 3.56% 0.8% 1.03% 2.12% 1.68% 2.74%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(0)	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANKER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2 4 8 1 1 1 1 1 3 3 5 5 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$473,959.04 \$481,079.00 \$1,160,029.13 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15	2.68% 2.72% 6.56% 0.52% 0.53% 0.5% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY	24 88 11 11 13 33 55 11 11 22 22 21 25	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 0.8% 1.03% 2.12% 1.68% 2.74% 2.94% 2.8%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	2 4 8 8 1 1 1 1 3 3 5 5 1 1 1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$182,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 2.84% 1.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION	22 44 88 81 11 11 11 12 22 11 12 22 12 12 13 13 13 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.1 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 0.8% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 1.36% 1.36% 1.36%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	2 2 4 4 4 4 8 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$122,400.00 \$142,000.00 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.85 \$274,404.85 \$274,406.90 \$41,200.00 \$179,604.65 \$495,726.09 \$241,200.00 \$179,604.65 \$520,565.58	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 2.94% 2.89% 1.36% 1.02% 2.94%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION	2 2 4 4 4 8 8 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$194,140.00 \$195,474.09 \$630,375.16 \$142,000.00 \$182,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 1.36% 1.02% 2.94% 0.67% 5.4%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	2 2 4 4 4 4 8 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$194,740.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.60 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$955,907.06 \$139,687.91	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.37% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 2.94% 2.94% 0.67% 5.4% 0.67%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOLING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	22 44 88 81 11 11 11 11 12 22 11 11 22 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.65 \$520,565.58 \$118,000.00 \$955,907.06 \$133,687.06	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.8% 1.36% 0.067% 5.4% 0.67% 5.4% 0.79% 0.78% 0.78%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK	22 44 88 81 11 11 11 11 12 22 22 22 22 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$955,907.06 \$139,687.91 \$138,900.00 \$102,773.75 \$154,177.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 1.36% 1.02% 2.94% 0.67% 0.67% 0.79% 0.79% 0.78% 0.88%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOLING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	22 44 88 81 11 11 11 11 12 22 11 11 22 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$194,740.09 \$630,375.16 \$142,000.00 \$182,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.6 \$495,726.09 \$241,200.00 \$179,604.62 \$520,555.58 \$118,000.00 \$955,907.06 \$139,687.91 \$138,900.00 \$139,687.91 \$138,900.00 \$955,907.06	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 0.8% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 0.28% 0.67% 5.4% 0.79% 0.79% 0.78% 0.87% 0.87%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
12NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANK FEST CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOLING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOULS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	22 44 88 81 11 11 11 12 22 22 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$955,907.06 \$133,867.06 \$134,077.75 \$154,177.00 \$86,107.00 \$990,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.94% 0.69% 0.69% 0.67% 0.67% 0.78% 0.78% 0.78% 0.78% 0.58% 0.89% 0.05% 0.69%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	22 44 48 88 11 11 11 12 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.65 \$118,000.00 \$955,907.06 \$138,967.06 \$138,960.00 \$102,773.75 \$154,177.00 \$86,107.00 \$99,000.00 \$190,000.00 \$190,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.89% 1.36% 0.69% 0.87% 0.78% 0.49% 0.68% 0.49% 0.63% 0.63% 0.63% 0.51% 0.87%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANK FEST CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOLING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOULS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	22 44 88 81 11 11 11 12 22 22 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.65 \$118,000.00 \$955,907.06 \$138,967.06 \$138,960.00 \$102,773.75 \$154,177.00 \$86,107.00 \$99,000.00 \$190,000.00 \$190,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.89% 1.36% 0.69% 0.79% 0.67% 5.4% 0.79% 0.58% 0.49% 0.58% 0.49% 0.63% 0.51% 0.87%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
12NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	22 44 48 88 11 11 11 12 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.1 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$179,604.62 \$5139,687.91 \$138,900.00 \$151,773.75 \$154,177.00 \$86,107.62 \$111,000.00 \$90,000.00 \$153,666.70 \$81,759.06	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 0.69% 3.37% 3.56% 0.8% 2.12% 1.68% 2.74% 1.35% 2.94% 2.89% 0.67% 5.49% 0.67% 0.57% 0.79% 0.78% 0.89% 0.49% 0.63% 0.49% 0.63% 0.49%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
12NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORIGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANKER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORIGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY	2 2 4 4 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.1 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$550,565.58 \$118,000.00 \$179,604.62 \$5139,687.91 \$138,900.00 \$1179,604.62 \$5139,687.91 \$138,900.00 \$102,773.75 \$154,177.00 \$86,107.62 \$111,000.00 \$90,000.00 \$153,666.70 \$81,759.06	2.68% 2.72% 6.56% 0.52% 0.53% 0.53% 0.69% 3.37% 3.56% 0.88% 1.03% 2.12% 1.68% 2.94% 2.894% 0.67% 5.94% 0.67% 0.57% 0.79% 0.79% 0.79% 0.48% 0.63% 0.49%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
12NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	22 44 41 11 11 13 33 33 55 55 11 12 22 22 11 11 12 22 13 14 14 15 16 16 17 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$955,907.60 \$139,687.91 \$138,900.00 \$102,773.75 \$154,177.00 \$86,107.62 \$111,000.00 \$86,107.62 \$111,000.00 \$81,759.06	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 3.37% 2.6% 2.12% 1.68% 2.12% 2.8% 1.36% 2.94% 0.67% 5.4% 0.79% 0.78% 0.88% 0.88% 0.89% 0.8	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
2NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION	2 2 4 4 4 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.15 \$274,404.81 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$955,907.06 \$139,667.01 \$138,900.00 \$102,773.75 \$154,177.00 \$86,107.62 \$111,000.00 \$90,000.00 \$103,773.65 \$154,177.00 \$86,107.62 \$111,000.00 \$103,773.65 \$154,175.06 \$111,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,773.65 \$113,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 0.69% 3.37% 3.56% 1.03% 2.12% 1.68% 2.74% 1.55% 2.8% 1.02% 2.94% 0.67% 0.48% 0.87% 0.48% 0.63% 0.48% 0.48% 0.48% 0.48% 0.48%	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
12NK96	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANNER BANK BANK FIRST NATIONAL BANNER BANK BANK FEST CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOLING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CONSTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	2 2 4 4 4 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$473,959.04 \$481,079.00 \$1,160,029.19 \$92,000.00 \$94,192.65 \$88,000.00 \$122,400.00 \$595,474.09 \$630,375.16 \$142,000.00 \$375,874.46 \$296,868.21 \$484,948.1 \$520,352.26 \$495,726.09 \$241,200.00 \$179,604.62 \$520,565.58 \$118,000.00 \$179,604.62 \$5139,687.91 \$138,900.00 \$102,773.75 \$154,177.00 \$86,107.62 \$111,000.00 \$90,000.00 \$153,666.70 \$81,759.06 \$84,810.52 \$408,158.58 \$133,500.00 \$3335,000.00 \$107,263.87	2.68% 2.72% 6.56% 0.52% 0.53% 0.59% 3.37% 2.12% 1.03% 2.12% 1.68% 2.74% 1.36% 1.36% 1.36% 1.36% 1.36% 0.67% 5.4% 0.67% 0.49% 0.63% 0.49% 0.63% 0.49% 0	0	0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

	FIRSTBANK PUERTO RICO	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GMAC MORTGAGE, LLC HEARTLAND CREDIT UNION	1	\$99,328.02 \$54,879.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY INVESTORS SAVINGS BANK	1	\$114,900.00 \$266,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARQUETTE BANK MARSHFIELD SAVINGS BANK	1	\$200,000.00 \$179,610.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC MORTGAGEAMERICA INC.	1 3	\$50,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PIONEER BANK POPULAR MORTGAGE, INC.	2	\$138,000.00 \$467,975.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1	\$117,238.07 \$178,032.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	1	\$148,178.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIR FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	\$174,000.00 \$118,153.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,976.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORTHINGTON FEDERAL BANK, FSB Unavailable	14	\$155,507.E0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$17,694,563.81			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
21412001/34/5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	<u> </u>	\$60,000,00	1 200/ (\$0.00 NA 0	\$0,00 NA 0	\$0.00 NA 0	\$0.00 N.A.0	\$0.00 NA 0 \$0.00 N
31412NKW5	AMERICAN MORTGAGE BANKERS AMARILLO NATIONAL BANK	3	\$60,000.00 \$156,637.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	3	42. 1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION	1	- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2	\$122,585.99 \$31,791.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EXCHANGE STATE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 1	400,.00.0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	2	\$151,388.70	3.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK	2	\$120,700.0E		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1	\$136,390.04 \$26,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION	1	\$45,950.00 \$50,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NCB, FSB	1	\$34,650.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK	2	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	PIONEER BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REGIONS BANK	2	\$99,427.97	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	S&T BANK SOMERSET TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES THUNDER BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1	\$59,798.05	1.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 26	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		88				\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 VA 0 30.00 V
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	1	\$76,690.99	2.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	5 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	1 12	\$62,300.00	2.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chiar dildoic	45				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
		1	\$123,200.00	5.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412NKV1	BAXTER CREDIT UNION			3.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412NKY1	BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY	1			\$0.00 NA 0	CO COLATA IOI	\$0.00 NA 0	\$0.00 NA 0	co color a lolco color
		1 1	\$137,918.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,918.90 \$103,550.00 \$152,851.30	4.42% (6.53% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81	4.42% (6.53% (5.91% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST PEOPLES COMMUNITY FCU HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81 \$257,743.16	4.42% (6.53% (5.91% (11.01% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST PEOPLES COMMUNITY FCU HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE	1 1 1 1	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81 \$257,743.16 \$537,429.01 \$69,800.00	4.42% (6.53% (5.91% (11.01% (22.95% 1 2.98% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$346,691.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST PEOPLES COMMUNITY FCU HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE SOUND COMMUNITY BANK	1 1 1 1 1 1 2	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81 \$257,743.16 \$537,429.01 \$69,800.00 \$249,249.62	4.42% (6.53% (5.91% (11.01% (22.95% : 2.98% (10.64% (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$346,691.60 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$3 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST PEOPLES COMMUNITY FCU HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE SOUND COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1 1 1 1 1 2 1 1 1 1 1	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81 \$257,743.16 \$537,429.01 \$69,800.00 \$249,249.62 \$191,509.16 \$156,000.00	4.42% (6.53% (5.91% (11.01% (22.95% (10.64% (8.18% (6.66% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$346,691.60 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N 46,691.60 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST PEOPLES COMMUNITY FCU HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE SOUND COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 1 1 1 1 2 1 1 1 1 1	\$137,918.90 \$103,550.00 \$152,851.30 \$138,303.81 \$257,743.16 \$537,429.01 \$69,800.00 \$249,249.62 \$191,509.60	4.42% (6.53% (5.91% (11.01% (22.95% (10.64% (8.18% (6.66% (5.75% (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$346,691.60 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	18						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	2	1 ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2	\$321,377.18	6.44%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25	\$4,995,229.66	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK PHH MORTGAGE CORPORATION	39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB Unavailable	33	,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevandore		\$10,819,973.01					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NL38	ARVEST MORTGAGE COMPANY		¢200 225 24	1.500//	\$0.00	NI A	CO 00 N A 0	\$0.00 NA 0	CO OO NI A O	\$0.00 NA 0 \$0.00 N
1412NL36	CITIMORTGAGE, INC.	1	\$390,235.31 \$124,504.81					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	15	1 /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	56						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		182	\$24,976,375.43	100%	\$0.00		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	8	4 - 1,- 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONAL CITY BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	2	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	61	\$9,865,555.48	45.47%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Fotal		134	\$21,701,761.24	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	\$63,447.61	NA 1	\$63,447.61 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	1 11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC BANK	2	\$141,068.85	1.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	135						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$1,418,519.81					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		200	\$12,726,103.00	100%	\$63,447.61]1	\$63,447.61 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CITADEL FEDERAL CREDIT UNION	3 1	1,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DORAL BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST KEYSTONE NATIONAL BANK GMAC BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEAMERICAN MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	1	\$179,783.72	2.87%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	4-00,-00,00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION Unavailable	6	4=00,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		30						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NL79	GMAC BANK	3	\$529,825.10	30 18%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
,_T1611L/J	Unavailable	4	\$1,225,986.80	69.82%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		7					\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
:=5,	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AF BANK	1	\$91,901.65	0.06%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALLY BANK	1	\$332,375.00	0.21%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4	4-00,000					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	72	\$1,370,685.76 \$15,906,995.12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCO SANTANDER PUERTO RICO	72						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK FIRST NATIONAL BANK OF HAWAII	53	\$199,000.00 \$16,420,824.52					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANK OF LANCASTER	1	\$277,196.27	0.17%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF STANLY	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE CASCADES BANNER BANK	1	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BELLCO CREDIT UNION BENCHMARK BANK	40	1-,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION		\$12,709,507.66	7.86%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$274,000.00 \$99,093.95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL PACIFIC HOME LOANS	7						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	1 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COLUMBIA CREDIT UNION	3				-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK	9	\$1,597,688.02	0.99%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IN ANTALE LUNIS AN AVEGUE	. 1	a p149,039.04	ฃ บ.บษ‰[เ	\$0.00	μvΑI(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	φυ.υυμνΑμυβ0.00[Ν

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	10 3	\$841,990.29	0.52%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	4,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA	2	\$655,111116						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	22							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1							\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0 \$0.00 NA	A 0 \$0.00 r	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HAWAIIAN BANK	11	1-7 7						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	8	1 7 7 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	2	4022,00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$259,000.00 \$1,346,936.13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0 \$0.00 NA	A 0 \$0.00 P		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26 2					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FULTON BANK GILPIN FINANCIAL SERVICES, INC	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GMAC BANK	4	\$916,704.53	0.57%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES	1	40 10,000 0100						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	ψ1,E 15,55551E0		0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK	1	\$322,000.00 \$227,750.44						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	I-C FEDERAL CREDIT UNION IOWA STATE BANK	1	\$185,991.35	0.12%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1							\$0.00 NA 0	\$0.00 NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1	4		0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8							\$0.00 NA 0	\$0.00 NA 0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB MID MINNESOTA FEDERAL CREDIT UNION	2	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MORTGAGE MARKETS, LLC	1	ΨΞ00,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66						\$0.00 NA 0	\$0.00 NA 0 \$0.
	NUMERICA CREDIT UNION OMNIAMERICAN BANK	1 5	40.,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 14	4: 10,000110						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%					\$0.00 NA 0	\$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0 \$0.00 NA	A 0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$259,200.00 \$50,000.00				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	QUALSTAR CREDIT UNION REDWOOD CREDIT UNION	1	40.00,00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SCOTIABANK OF PUERTO RICO SEAMEN'S BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	1 6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	VANTUS BANK	1	\$233,700.00	0.14%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Ì	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 8	\$198,682.29	0.12%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Ì	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2 7	\$475,000.00	0.29%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Y-12 FEDERAL CREDIT UNION Unavailable	97		0.04%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
tal			\$161,602,550.97			0 \$0.00	0		\$0.00 10	\$0.00 0 \$0.
412NL95	BETHPAGE FEDERAL CREDIT UNION		\$1,032,806.34	43.76%	0 \$0.00 NA	A 0 \$0.00 N	NAIn	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0 \$0.00 NA	A 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$99,893.09				_		\$0.00 NA 0	\$0.00 NA 0 \$0.
	SAVINGS BANK) TEACHERS FEDERAL CREDIT UNION	1		\Box					\$0.00 NA 0	\$0.00 NA 0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0 \$0.00 NA	A 0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	VISIONS FEDERAL CREDIT UNION Unavailable	1 2	4:0,000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal		13				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.
	A DVECT MODEC A CE COMPANIV	1	\$200,000.00	5.23%	0 \$0.00 NA	A 0 \$0.00 P	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.
412NLA2	ARVEST MORTGAGE COMPANY									
412NLA2	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.

	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	2	1 11/1 11					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC. Unavailable	11	,000100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		23	\$4,196,823.00	100%		(\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	4,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	400,000.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK CENTER FIRST BOEING EMPLOYEES CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK	1	\$114,758.39	2.14%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHITTENDEN TRUST COMPANY COASTAL FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DEDHAM INSTITUTION FOR SAVINGS DURANT BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02				 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,590.17	3.68%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OF CHARLESTON, SC FIRST INTERSTATE BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LAKE FOREST BANK & TRUST MID MINNESOTA FEDERAL CREDIT UNION	1	, .,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MONTICELLO BANKING COMPANY	1	Ψ110,7 0110E		0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PACIFIC NW FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	1	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	1	4-10,000100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC.	1				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	4	\$670,311.64	12.5%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		30	\$5,365,775.25	100%	0 \$0.00	(\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	16	1 2 7 2 2 2			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			, , , , , , , , , , , ,							
	CITIZENS FIRST NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK	1	Ψ120,7 11170					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	1	40 .1.,0 00.1.1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		6				(\$0.00 0	\$0.00	\$0.00 0 \$0.00
1412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCO SANTANDER PUERTO RICO	2			0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA BANK OF HAWAII	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENCHMARK BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	40.0,10.1120					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1	\$161,898.36 \$737,705.57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	5 1	40.2,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DORAL BANK	5	\$431,969.75	2.33%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK	1	4-0-,000,00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK	5	1 ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$198,026.46 \$143,859.76					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK	1	4== 1,000100					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1	FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC	7	4000, 10101					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	,,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	4=00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1 2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$154,500.00		1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$67,745.59					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS BANK) POPULAR MORTGAGE, INC.	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RABOBANK, N.A. RBC BANK (USA)	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
				⊪ D 84%l	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1	4-0 1,000100					\$0.00 NA 0	\$0.00 NA 0	
			\$227,162.55 \$615,563.84	1.23% 3.33%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Fig. 10 Fig.		Unavailable	_	\$1,524,168.24			_				
PROPERTY OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STATE AND ADDRESS OF STATE A	Total		104	\$18,501,372.96	100%	0 \$0.00	4	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
THE COLOR OF THE STAND	31412NLF1		1								
PRINCEST CASE CARRY COLUMN 1			4								
E. MARRICA C. SERVICES LLC STATE CARRY OF THE SCHOOL STATE CARRY OF STATE											
Districture		SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Company Comp											
INACOS PERSONAL SONICA DANS 1	Total		61	\$13,286,910.27	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Design Plane Principle Company	31412NLG9		_								
NUMBER OF STREET (STREET) STREET (STREET)			10								
MARIESTACK DESIGNATIONS		ADDISON AVENUE FEDERAL CREDIT UNION		\$2,382,025.56	2.82%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE PRESSAL SERVICE (1907) Company Compa				\$215,696.62	0.26%	\$0.00					
MATERIAL PROPERTY AND 10 10 10 10 10 10 10 1											
MATRICAN LANGE 100000000000000000000000000000000000		AMEGY MORTGAGE	5	\$959,392.04	1.14%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACHEMANN 1987 PRITTENTS 9 3, 1995 80 1009 5 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\vdash										
		ANCHORBANK FSB	9	\$1,309,989.88	1.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NAME OF PARTYCON 1.000 1											
PANK NUTLAL			10								
MARK OF PLANFOLD		BANK MUTUAL		\$254,500.00	0.3%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY 3	\vdash										
MANNEYSTACKED SECRET SEC		BANK OF STANLY	2	\$192,250.00	0.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RAYNER RAYNE 1 \$13,000.073 0.700.000.000.000.000.000.000.000.000.0		BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AAYTER CREDIT INNON				, .,							
BAY CILLY CREDIT UNION \$555-174 379-06 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$1		BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BENCHMARKER COMMENTY CREENT UNION											
BLACKHOWN STATE RANK		BENCHMARK BANK		\$655,519.73	0.78%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENTERNIAL LENDRING, LLC				\$188,702.24	0.22%	\$0.00					
CENTRAL MORFIGAGE COMMANY 3 S17,866.41 (97%) 5100NAM 5100N			2								
CENTRAL STATE BANK S. 10.15.364.88 S. 10.07A.04 S. 10.07A.		CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
E-FIELSEA CRETON SAVINGS BANK											
CHITTENDER TRUST COMPANY 1 \$300,000,000,000,000,000,000,000,000,000								0 \$0.00 NA	0 \$0.00 NA		
CITIZENS FIRST NATIONAL BANK		CHITTENDEN TRUST COMPANY		\$298,923.75	0.35%	\$0.00					\$0.00 NA 0 \$0.00 NA
C. C. C. C. C. C. C. C.											
COASTAL FEDERAL CREDIT UNION		CITIZENS STATE BANK	4	\$450,870.45	0.53%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$599,174.00 0.47760 \$0.000A40 \$0.000A				\$2,449,931.64	2.9%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK 2, \$145,295.58 0.17% 0.5000 NAO \$0.0000 NAO \$0.0000 NAO \$0.0000 NAO \$0.0000 NAO \$0.0000			_	\$144,485.28	0.17%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK G. \$946,528.40 1.12%		COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. 4 \$420,631.25 0.57%0 \$0.00NAQ									0 \$0.00 NA	0 \$0.00 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1,211,451,324 L39% 0 \$0,000 NA 0 \$0		CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY											
DUBANT BANK AND TRUST COMPANY 1 \$46,500.00 0,17% 0 \$50.00 NAO \$50.00								0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK 18 \$2.534,737.70 \$3.00 \$0.00 NA 0 \$0.00		DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTINERS CREDIT UNION 2 5774,928.68 0.92% 0 50.00NAI0											
FIRST FEDERAL SAVINGS ADD 1 \$80,000.00 0.99% 0 \$0.00 NA 0		FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST											
FIRST FEDERAL SAVINGS BANK 1 \$224,192.81 0.27% 0 \$0.00 NA 0 \$0.00											
FIRST FEDERAL SAVINGS BANK S224,192.81 0.27% S0.00 NA 0 S0.0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$170,800.00 0.2% 0 \$0.00 NA			1				_				
FIRST FINANCIAL CREDIT UNION 2 \$233,38474 0.28% 0 \$0.00 NA 0 \$0.0		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1		_		$\overline{}$				
FIRST INTERSTATE BANK		FIRST FINANCIAL CREDIT UNION								0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 9 \$1,166,225.36 1.38% 0 \$0.00 NA 0				\$1,685,134.04	1.99%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST		FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD		FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD											
FIRST NATIONAL BANK OF WATERLOO		FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 13 \$2,209,058.98 2.61% 0 \$0.00 NA 0											
FIRSTBANK PUERTO RICO		FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK 5 \$1,257,362.53 1.49% 0 \$0.00 NA 0 \$0		FIRSTBANK PUERTO RICO		\$350,917.81	0.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION 1 \$50,119.55 0.06% 0 \$0.00 NA 0 \$0.00											
GUARANTY BANK F.S.B.		GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 10 \$1,557,609.69 1.84% 0 \$0.00 NA 0											
HOME SAVINGS AND LOAN COMPANY 1 \$39,858.01 0.05% 0 \$0.00 NA 0 \$0.		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK 1 \$249,112.55 0.29% 0 \$0.00 NA		HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 2 \$534,435.57 0.63% 0 \$0.00 NA 0								0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$174,372.18 0.21% 0 \$0.00 NA 0 \$0.00		IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	LEA COUNTY STATE BANK	2						\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	5 1	400,000.100 0.00.70					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73 0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1 2	\$219,219.03 0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	5 1	1 2 2/2 200 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06 0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1	10 0, 0000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85 0.58%					\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	1227 2 222					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	\$56,627.00 0.07% \$53,405.67 0.06%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$417,000.00 0.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	3	400 1,0 1012	 				\$0.00 NA 0 \$0.00 NA
<u> </u>	SAVINGS BANK)	1	\$62,407.35 0.07%					\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POPULAR MORTGAGE, INC.	3	\$322,666.93 0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	2	122/2222					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00 0.93%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1	\$258,000.00 0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDWOOD CREDIT UNION	10	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	5	\$824,877.06 0.98%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48 0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	4 /2.2.2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,331.07 0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$248,000.00 0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00 0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	11		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE HARVARD STATE BANK	1 2	10 /0000 0 000 00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$111,532.70 0.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$130,000.00 0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$47,500.00 0.06% \$412,000.00 0.49%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANSWEST CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$257,500.00 0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK	4	\$600,329.79 0.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	UNITED MORTGAGE COMPANY UNITY BANK	3 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49 1.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12 0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	52 52	\$8,422,751.91 9.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		554	\$84,506,091.76 100%	0 \$0.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31412NLH7	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	23				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	2	\$109,722.96 0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	13 68		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	1	\$240,371.00 0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable		\$25,255,127.08 53.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242	\$46,859,441.86 100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31412NLJ3	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$2,375,361.46 2.64% \$114,808.85 0.13%			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72 0.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALLY BANK	3 1	\$131,000.00 0.15%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	3	\$268,271.90 0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	5	\$444,705.74 0.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44 2.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	2		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59 0.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	16	\$2,041,416.07 2.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	1 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	19	\$144,490.70 0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DANCURPSOUTH BANK	19	\$2,304,892.62 2.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

NAME TRAY	BANK FIRST NATIONAL	2 \$271,363.86 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPINION PRODUCT CONTROL CONT	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	4 \$405,378.05 0.45% 0 3 \$633,649.22 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAYLER CREATE LOSS					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
P. A.P. CARLOW, STOTE AND CONTROL C. S. S. S. S. S. S. S. S. S. S. S. S. S.							\$0.00 NA 0 \$0.00 NA
DITY MADE PRINT COMMANY TIPE							\$0.00 NA 0 \$0.00 NA
CAPTIAL CORDIT CORDIT CORDIT CORDIT CORDIT CO							\$0.00 NA 0 \$0.00 NA
CARRELLEGO BROWN CARRELLEGO							\$0.00 NA 0 \$0.00 NA
CENTRAL MONELLI PERSON 11 CONTROL 12 CONTROL 13 CONT		1 - /					\$0.00 NA 0 \$0.00 NA
PETTERN MORTHLY CETOMENSY							\$0.00 NA 0 \$0.00 NA
CAST NEW AND STATE OF THE STATE PROPERTY OF THE STATE OF THE STATE PROPERTY OF THE STA	CENTRAL MORTGAGE COMPANY	11 \$1,143,681.64 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIVEY PROSE AND SERVICES SUPPLY NOT CAMPACT AND SERVICES SUPPLY NOT SERVICES SU							\$0.00 NA 0 \$0.00 NA
C. C.	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4 \$1,028,161.92 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TITLESS NATIONAL BANK OF MACCORD S144-6500 S105-641 S100-642 S100-6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TITLESS LATE BACK VALUE SPRINGS VALUE SP	CITIZENS NATIONAL BANK OF MACOMB	1 \$144,496.08 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTY NATIONAL DANG OF SUPERIOR SPINNS							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTATA PEPERAL CREPT FINDS							\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, NA. 1 5222 0000 2,0000 5000 NA. 5000 NA							\$0.00 NA 0 \$0.00 NA
EMMORNITY BANK MORTCAGE CORPORATION 3 517-602-40 (1998) 5000/NA) 5000							\$0.00 NA 0 \$0.00 NA
COMMINISTY STATE BANK SOURCE SOUR		2 \$174,652.46 0.19% 0					\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF RODE FALLS 3 37.594 8 2.706 30.007 A0 50.007		12 /2 22 22 22					\$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	COMMUNITY STATE BANK OF ROCK FALLS	3 \$175,594.19 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEPENT LINION WEST 1 500,71.08 5000 NAM 5000							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESTRET SCHOOLS FEDERAL CREDIT UNION 4 8601,545.5 667-500 50.007A;0	CREDIT UNION WEST	1 \$79,721.98 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENTER CREDIT UNION							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROV. CHEMICAL PAPELOYEES CEREDIT (NINON 1 SIGN_277.00 (1):500 50.000 NA 50.	DEXTER CREDIT UNION	1 \$109,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBLIQUE BANK AND TRUST COMPANY 4, \$340,677.40 35000 40 50,000							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INFORMATION SAVINGS BANK S. SRE, 200.05 (0.5%) S.0.00NAO S.0.00N							\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTINESS CREDIT UNION							\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION \$8,00.00 A,0 \$5,000 NA,0							\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA		1 \$98,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHIZLENS BANK & TRUST COMPANY OF SC 8 S1.154.896.26 1.68% 50.00NAQ 50.							\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$149,770 0.17% 0.00	FIRST CITIZENS BANK & TRUST COMPANY OF SC						\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$228,000.00 0.25% 0 \$0.00 NA		1 \$51,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
URBANA							\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK 3 \$698,824.37 0.74% \$0.00NA \$0.00N	URBANA	1 123,000.00					
FIRST HERITAGE FINANCIAL CORPORATION 1 \$196,000.00 \$2.2296 \$0.00 NAO							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERT MORTGAGE COMPANY LLC. S451,085.78 0.50% 0.500 0.00	FIRST HERITAGE FINANCIAL CORPORATION	1 \$196,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTICAGE COMPANY, L.L.C. 5							\$0.00 NA 0 \$0.00 NA
FIRST HARDONAL BANK 9 \$902,161.3 \$900,000,000 \$0.000,000 \$		5 \$451,085.78 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$22,0004 94 0.24% 0 \$0.00 NA 0 \$0.00		1 \$49,030.82 0.05% 0					\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO							\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	FIRSTBANK PUERTO RICO	3 \$375,472.44 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORLIM CREDIT UNION							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	FORUM CREDIT UNION	1 \$99,924.78 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC							\$0.00 NA 0 \$0.00 NA
GREATE LAKES CREDIT UNION							\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK 1 \$336,000.00 0.37% 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 9 \$1,097,714,06 1.22% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	GUARDIAN MORTGAGE COMPANY INC.	9 \$1,097,714.06 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION 1 \$125,100.00 0.14% 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 2 \$333,765.74 0.37% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA
ILLINI BANK							\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 3 \$364,602.28 0.41% 0 \$0.00 NA 0 \$0.00 N	ILLINI BANK	1 \$54,900.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK 1 \$139,513.45 0.16% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	INVESTORS SAVINGS BANK	1 \$139,513.45 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY 3 \$445,896.90 0.5% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK 2 \$273,322.52 0.3% 0 \$0.00 NA 0 \$0.00 N	JAMES B. NUTTER AND COMPANY	3 \$445,896.90 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION 9 \$1,190,630.22 1.32% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION 1 \$212,251.86 0.24% 0 \$0.00 NA 0 \$0.00 N	LAKE MORTGAGE COMPANY INC.	1 \$102,300.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK 1 \$176,727.07 0.2% 0 \$0.00 NA 0 \$0	LANGLEY FEDERAL CREDIT UNION	1 \$212,251.86 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TI #10/00/10/10/10/10/10/10/10/10/10/10/10/1			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
LIBERTY MORTGAGE COMPANY INC. 1 \$100,752.36 0.11% 0 \$0.00 NA 0 \$0.00	LIBERTY MORTGAGE COMPANY INC.	1 \$100,752.36 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0	MACHIAS SAVINGS BANK	1 \$104,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK 1 \$81,615.37 0.09% 0 \$0.00 NA 0 \$0.00 N	MARQUETTE BANK	1 \$81,615.37 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$502,021.08 0.56% 0 \$0.00 NA 0	MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$502,021.08 0.56% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$337,000.00 0.37% 0 \$0.00 NA 0 \$0	MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$337,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MIDWEST LOAN SERVICES INC.	2							\$0.00 NA 0 \$0.00 I
	MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$59,793.69 \$424,356.14	1		1	+	 	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1							\$0.00 NA 0 \$0.00 I
	NCB, FSB NORTHWESTERN MORTGAGE COMPANY	1 4	4000,000.00						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	\$0.00 NA	.0 \$0.00 NA	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OLD FORT BANKING COMPANY OMNIAMERICAN BANK	6	4-0 ,,000,00						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	1	\$129,543.39 \$411,339.23						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$541,939.21	1				 	\$0.00 NA 0 \$0.00 I
	SAVINGS BANK) PIONEER BANK	1	+00,000.		\$0.00 NA				\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	8							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	\$0.00 NA	0 \$0.00 NA	A0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	1 -/						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	RABOBANK, N.A. REDWOOD CREDIT UNION	3	42.0,020.0						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	REGIONS BANK	4	\$1,069,251.99	1.19%	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY	4	\$61,750.00 \$403,010.63						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	\$0.00 NA				\$0.00 NA 0 \$0.00 I
	SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION	1 5	400,000110						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91						\$0.00 NA 0 \$0.00 I
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	1,						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION	2	400,00.110						\$0.00 NA 0 \$0.00
	TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	1 - 1/11 - 111						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	4/-						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVERSE CITY STATE BANK UMPQUA BANK	1							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	4-00,00						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
—	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	4-00,000.00						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00						\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4							\$0.00 NA 0 \$0.00 I
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	\$333,800.00 \$129,547.24	1					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	3							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
T	Unavailable	102	\$14,407,503.62	15.91%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		640	\$90,067,881.00	100%	\$317,595.27	1 \$317,595.27	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NLK0	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	13 1			\$0.00 NA	0 \$0.00 NA			
	CITIMORTGAGE, INC.	1		0.1370	ol co oolni a	[0] ¢0.00[N]			\$0.00 NA 0 \$0.00 I
				0.4%					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK	3	\$170,000.00 \$498,337.67	1.16%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK	3 5 5	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31	1.16% 1.1% 1.29%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK	3 5 5 15	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97	1.16% (1.1% (1.29% (7.02% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC.	3 5 5 15 100 2	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79	1.16% (1.1% (1.29% (7.02% (39.66% (1.54% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3 5 5 15 100 2	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37	1.16% (1.1% (1.29% (7.02% (39.66% (1.54% (0.4% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC.	3 5 5 15 100 2 3 104	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79	1.16% 1.1% 1.29% 7.02% 39.66% 1.54% 0.4% 43.23%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	3 5 5 15 100 2 3 104 252	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00	1.16% (1.1% (1.29% (1.2	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	3 5 5 15 100 2 3 104 252	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$308,884.58 \$186,400.00	1.16% (1.1% (1.29% (1.29% (1.54% (1.5	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3 5 5 15 100 2 3 104 252 3 2 7	\$170,000.00 \$498,337.67 \$473,447.47 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$43,162,734.00 \$687,392.34	1.16% 1.1% 1.29% 7.02% 39.66% 6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	3 5 15 100 2 3 104 252 3 2 7	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.36 \$186,400.00 \$687,392.36 \$99,900.45	1.16% (1.1% (1.1% (1.29	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	AQ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK	3 5 15 100 2 3 104 252 3 2 7 5	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.6 \$99,900.45	1.16% (1.1% (1.1% (1.29	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	3 5 15 100 2 3 104 252 3 2 7 5 1 1 1 1 6	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$99,900.45 \$596,000.00 \$103,898.43 \$574,251.40	1.16% (1.1% (1.29% (7.02% (3)9.66% (0.44% (43.23% (0.42% (0.42% (1.56% (1.08% (0.23% (0.22% (0.24% (1.3% (0.13%	0	0	A 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO.	3 5 15 100 2 3 104 252 3 2 7 5 1	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,888.43 \$574,251.40 \$86,313.99	1.16% (1.1% (1.29% (1.2	0	0	AQ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	33 55 15 100 2 2 33 3 2 2 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.7 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.90 \$304,186.96 \$198,119.05	1.16% (1.1% (1.2%	0 \$0.00 NA 0 \$0.00 NA	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	33 55 15 100 22 3 104 252 3 2 7 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$498,337.67 \$473,447.47 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186,931.99 \$304,186,931.99 \$304,186,931.99 \$304,186,931.99 \$304,186,931.99	1.16% (1.19% (1.19% (1.29% (1.29% (1.29% (39.66% (0.4% (43.23% (0.42% (0.42% (0.23% (0.23% (0.22% (0.24%	0	0 \$0.00 Nz 0	A 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.000 \$0.00 NA 0 \$0.000 \$0.00 NA 0 \$0.000 \$0.00 NA 0 \$0.000
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	33 55 15 100 22 23 33 22 77 55 11 11 16 66 11 33 22 11 11 33	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.7 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.000	1.16% (1.1% (1.1% (1.29	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALTHE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	33 55 15 100 23 33 104 252 33 27 55 11 11 16 66 11 33 22 21 11	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.7 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.00 \$196,000.00	1.16% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN STATE CREDIT UNION AMERICAN BANK AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	3 5 5 100 2 3 3 104 252 7 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.00 \$11,265,796.43 \$99,900.45	1.16% (1.1% (1.29% (1.2	0	0	AQ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	33 55 51000 22 33 104 252 75 51 11 11 11 13 33 22 11 11	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.20 \$99,900.45 \$99,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.00 \$196,000.00 \$196,000.00 \$1,265,764.81 \$99,900.45	1.16% (1.1% (1.1% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BBANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	33 55 55 100 22 33 104 252 77 55 11 11 16 6 13 32 21 11 11 11 11 11 11	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$196,000.00 \$196,000.00 \$11,265,796.43 \$99,900.45 \$99,900.45 \$99,900.45 \$99,933.15 \$210,000.00	1.16% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	33 55 155 100 2 2 3 3 104 252 7 7 5 5 1 1 1 1 6 6 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43,895,74,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.00 \$12,65,796.43 \$99,900.45 \$99,900.45	1.16% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLYINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BANK ON SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF ILLINOIS BANK OF STANLY	33 55 155 100 22 33 104 252 77 55 11 11 66 13 33 22 11 11 11 11 12 21 11 11 11	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.7 \$18,789,758.10 \$43,162,734.00 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$112,65,796.43 \$99,900.45 \$99,903.51 \$1,000.00 \$1,265,796.43 \$99,895.60 \$1,063,793.15 \$210,000.00 \$84,917.38	1.16% 1.19% 1.19% 1.29% 1.29% 1.29% 39.66% 1.54% 0.4% 43.23% 0.7% 0.42% 1.56% 1.08% 0.22% 0.22% 0.22% 0.24% 0.24% 0.25% 0.24% 0.24% 0.24% 0.25%	0	0	A0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK AT TUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURDANK BANK OF STATE OR BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ILLINOIS	33 55 155 100 2 2 3 3 3 2 2 7 7 5 5 1 1 1 1 6 6 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,000.00 \$498,337.67 \$473,447.47 \$473,447.47 \$5554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.7 \$18,789,758.10 \$43,162,734.00 \$43,162,734.00 \$687,392.34 \$478,059.26 \$99,900.45 \$99,900.45 \$96,000.00 \$103,898.43 \$574,251.40 \$86,313,98.43 \$574,251.40 \$8198,119.05 \$87,750.00 \$104,000.00 \$196,000.00 \$1,265,796.43 \$99,900.45 \$99,900.45 \$99,900.45 \$99,900.65 \$1,063,793.51 \$210,000.00 \$102,000.00 \$84,917.38 \$100,000.00	1.16% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	33 55 55 100 22 33 104 252 77 55 11 11 16 6 13 32 21 11 11 11 11 11 11 11 11 11 11 11 11	\$170,000.00 \$498,337.67 \$473,447.45 \$554,620.31 \$3,014,234.97 \$17,028,873.52 \$660,437.79 \$169,816.37 \$18,789,758.10 \$43,162,734.00 \$687,392.34 \$478,059.6 \$198,900.45 \$99,900.45 \$99,000.00 \$103,898.43 \$574,251.40 \$86,313.99 \$304,186.96 \$198,119.05 \$87,750.00 \$104,000.00 \$281,400.00 \$196,000.00 \$1,265,796.40 \$99,895.60 \$1,063,793.15 \$210,000.00 \$84,917.38 \$100,000.00 \$91,250.00 \$91,250.00 \$91,250.00 \$91,250.00 \$91,250.00	1.16% (1.1% (1.1% (1.2%	0	0	A0	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

BAY GULF CREDIT UNION BELLCO CREDIT UNION	1 \$90,000.00 1 \$97,900.00						
BLACKHAWK COMMUNITY CREDIT UNION	1 \$94,000.0	0 0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2 \$189,900.00 2 \$174,739.90		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION	1 \$100,000.00 1 \$85,910.2						
CARROLLTON BANK	2 \$194,643.6	2 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	8 \$769,586.0 2 \$195,000.0	0 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CITADEL FEDERAL CREDIT UNION	1 \$101,900.80 1 \$100,000.00						
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 \$183,215.3 4 \$389,917.3						
CITIZENS STATE BANK	1 \$95,600.0	0 0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	6 \$559,127.10 2 \$204,703.9	7 0.46% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1 \$105,642.13 3 \$286,994.53						
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2 \$192,400.00 1 \$106,300.00				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	1 \$108,000.0	0 0.24% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3 \$300,467.0° 2 \$189,832.5	2 0.43% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORAL BANK	2 \$188,310.1° 1 \$94,903.1	7 0.43% 0 4 0.22% 0					
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$89,128.73 4 \$411,450.0						
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3 \$284,820.8	5 0.65% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1 \$101,493.9	2 0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$102,700.79 1 \$102,400.00	0 0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION	2 \$185,716.20 2 \$193,670.00						\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2 \$193,602.0° 1 \$103,896.4°	7 0.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1 \$91,009.3	1 0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$181,500.00 7 \$713,574.6	1 1.62% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 \$103,696.6° 2 \$184,562.2°						
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		6 0.21% 0					
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$215,100.0	+ +	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 \$97,500.49 1 \$100,000.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$96,000.0	0 0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$589,417.1 8 \$767,779.6		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$202,000.00 1 \$99,898.0	0 0.46% 0 4 0.23% 0					
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 \$95,000.00 1 \$94,907.6	0 0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$100,000.0	0 0.23% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7 \$701,067.7		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 \$189,657.69 2 \$187,449.60						
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	6 \$571,993.2° 1 \$104,000.00						
FREMONT BANK GATEWAY MORTGAGE CORPORATION	5 \$486,795.0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1 \$99,160.2	4 0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GREAT LAKES CREDIT UNION	1 \$106,250.0	0 0.24% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2 \$189,806.25 2 \$189,912.5						
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1 \$97,904.75 2 \$182,919.86						
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	24 \$2,376,528.30 2 \$195,236.80	0 5.39% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$103,896.4	7 0.24% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2 \$195,000.00 2 \$202,900.4	4 0.46% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	1 \$102,540.00 1 \$88,911.40						
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 \$91,029.3 3 \$284,973.4	0 0.21% 0 2 0.65% 0					
LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	3 \$265,452.94 7 \$705,466.8	4 0.6% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$90,310.0	0 0.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION		9 0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	1 \$91,500.00 1 \$86,408.63	0 0.21% 0 2 0.2% 0					
MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	1 \$91,087.04 1 \$101,898.44	4 0.21% 0 6 0.23% 0					
MIDWEST LOAN SERVICES INC.	1 \$92,303.5	3 0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1 \$86,850.0	0 0.22% 0 0 0.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$105,297.5						
MORTGAGEAMERICA INC. MT. MCKINLEY BANK	1 \$90,000.00 1 \$89,000.00						\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 \$108,669.25 5 \$510,155.6	8 0.25% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1 \$101,365.0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	2 \$207,895.6	0 0.47% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	4 \$402,645.9 2 \$185,000.0	0 0.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 \$89,421.15 5 \$490,838.69						
ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	1 \$89,908.2		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
H H	1 1 455,656.0	7.2570	\$0.00 14710	\$0.001171			\$0.0011710 \$0.001171

	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13 3.51%	0 \$0.00 NA	A[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16 0.2%		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	2	\$185,300.00 0.42% \$99,901.96 0.23%		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$92,909.61 0.21%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2 1	\$198,599.65 0.45% \$96,000.00 0.22%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$184,925.44 0.42% \$304,734.02 0.69%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,266.07 0.2% \$89,960.00 0.2%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHOSHONE FIRST BANK	1	\$99,900.45 0.23%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	4	\$96,903.24 0.22% \$391,955.39 0.89%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00 0.24% \$89,912.52 0.2%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54 1.09%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	3	\$302,500.00 0.69 \$106,893.48 0.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$108,000.00 0.24	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1	\$181,906.20 0.41 \$95,804.53 0.22	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	- 5	\$468,408.29 1.06 \$200,740.09 0.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK			%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR		\$101,779.24 0.23	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK		\$90,711.75 0.21 \$102,233.13 0.23		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION	_	\$174,819.49 0.4 \$97,000.00 0.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$289,057.31 0.66	%0 \$0.00 N	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERITY CREDIT UNION		\$93,575.00 0.21 \$96,599.04 0.22	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK	_	\$184,915.38 0.42 \$187,000.00 0.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION		\$196,736.57 0.45	%0 \$0.00 N	NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION		1/	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	62					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$44,112,145.20 100		(\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NLM6	ALLY BANK	3	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	2	\$ \$707,968.22 2.02 2 \$227,785.81 0.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	- 4	\$469,623.70 1.34 \$355,967.51 1.01		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST		\$119,877.65 0.34	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION		2 \$233,000.00 0.66 2 \$242,300.00 0.69	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF STANLY		\$112,884.79 0.32 \$117,000.00 0.33	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK		\$111,891.15 0.32	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION		3 \$363,975.18 1.04 \$120,000.00 0.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BLACKHAWK STATE BANK		\$115,312.82 0.33 \$348,000.00 0.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION		\$463,000.00 1.32	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	_	\$109,890.49 0.31 \$475,318.00 1.35	%0 \$0.00 N	NA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		2 \$230,917.65 0.66 \$723,314.50 2.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE		\$124,000.00 0.35	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	- 2	\$231,427.35 0.66	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION		\$706,039.89 2.01 \$117,717.46 0.34	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		\$580,686.01 1.65 \$121,000.00 0.34	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC		\$110,000.00 0.31	%0 \$0.00 N	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$115,781.84 0.33 \$357,061.71 1.02	%0 \$0.00 N	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$687,218.56 1.96 \$351,925.00 1	% 0 \$0.00 N % 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK		\$227,064.77 0.65	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$116,883.53 0.33 \$474,221.60 1.35	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST		\$112,500.00 0.32 \$117,300.00 0.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK		\$122,871.59 0.35	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION		\$243,874.71 0.69	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	- 3	\$481,428.74 1.37 \$357,680.71 1.02	%0 \$0.00 N	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK		\$118,684.54 0.34 \$116,500.00 0.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	1	\$116,100.00 0.33	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	- 2	\$240,733.00 0.69	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION		\$602,605.40 1.72 \$113,883.77 0.32	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK		\$466,632.70 1.33 \$2 \$223,779.69 0.64	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$116,531.07 0.33	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY		\$590,244.60 1.68 \$456,148.31 1.3	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$124,598.78 0.35	%0 \$0.00 N	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1	\$240,928.92 0.69	%0 \$0.00 N	NA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION		2 \$234,442.56 0.67 \$822,947.27 2.34	% 0 \$0.00 N % 1 \$107,985.97 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$10	\$0.00 NA 0 \$0.00 NA 07,985.97 NA 0 \$0.00 NA
		-			- 1	- 1 17			

	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	4	\$118,100.50 \$464,913.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NCB, FSB	1	\$112,834.84 \$120,000.00	0.32%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OMNIAMERICAN BANK	4	\$115,000.00 \$456,277.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	8	12 .,	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTY	1	\$120,479.94			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$123,600.00 \$119,886.14		1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PURDUE EMPLOYEES FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$123,500.00 \$110,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1	\$114,186.21 \$120,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF EINCOLN STATE BANK OF SOUTHERN UTAH	1	\$112,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1	\$121,478.95 \$123,080.25	0.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$120,157.37	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	4 11/11/1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1	, , , , , , , , , ,	0.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$467,267.55 \$230,088.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$122,281.03	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$229,817.62 \$119,879.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1 39	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$4,576,999.03 \$35,133,104.41			\$0.00 NA 0	\$0.00 NA 0		107,985.97 0 \$0.00
21412NII NI4	ADDISON AVENUE FEDERAL CREDIT UNION		¢520,000,52	0.700/	0 0000140	CO 00 NIA 0	CO 00 N A 0	\$0.00 NA 0	¢0.00 N A 0 ¢0.00 N J
31412NLN4	ADVANCIAL FEDERAL CREDIT UNION	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALLY BANK	3	4-10,0:0:0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	5 3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$283,551.18 \$136,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	13	4-,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$124,872.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$142,208.29	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY GULF CREDIT UNION	1	, , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CARROLLTON BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	10	4 - 7,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	6 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$273,871.54	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	1 /		0 474 00 00			00 00 11 10	
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	-	\$139,988.81 \$139,860.63	0.21% 0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK	1 1 1	\$139,988.81 \$139,860.63 \$135,000.00 \$126,802.22	0.21% 0.21% 0.2% 0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY [ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1 1 1	\$139,988.81 \$139,860.63 \$135,000.00 \$126,802.22 \$394,726.77	0.21% 0.21% 0.2% 0.19% 0.58%	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 3	\$139,988.81 \$139,860.63 \$135,000.00 \$126,802.22 \$394,726.77	0.21% 0.21% 0.2% 0.19% 0.58% 0.38%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	1 1 1 1 3 2	\$139,988.81 \$139,860.63 \$135,000.00 \$126,802.22 \$394,726.77 \$260,058.81 \$274,875.00	0.21% 0.21% 0.2% 0.19% 0.58% 0.38% 0.4%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 1 1 1 3 2	\$139,988.81 \$139,860.63 \$135,000.00 \$126,802.22 \$394,726.77 \$260,058.81 \$274,875.00	0.21% 0.21% 0.29% 0.19% 0.58% 0.38% 0.44% 0.41% 0.59%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz

	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	9	\$1,199,816.24 \$977,480.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	6	\$801,449.16	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$133,500.00 \$802,361.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$124,486.49 \$422,064.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	4	\$546,678.49	0.8%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	1	\$131,920.00 \$127,869.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	2 1	\$270,350.00 \$133,420.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 5	4-1-1,01010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3 14	4 .=0,00.110			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	4	\$1,833,818.99 \$541,229.25		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	3	\$127,872.58 \$412,664.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MECHANICS SAVINGS BANK	2	\$125,871.54 \$280,700.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	3 1	\$408,089.76 \$145,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$129,000.00 \$133,732.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES MORTGAGE CENTER, LLC	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,317.08 \$124,875.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3 1	\$424,699.96 \$132,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	2 1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 31	4=00, 100100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	1	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SPACE COAST CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	3 1	\$402,841.96	0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE HARVARD STATE BANK	2	\$274,323.04	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,953.55	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRAVERSE CITY STATE BANK TRISTAR BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 500	\$8,817,183.43 \$68,012,082.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	4 10	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ANCHORBANK FSB	1 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROCEED DEATH, 14A	40	ψ±,∠σ3,003.0U	→.+1% U	φυ.υυμΝΑ υ	φυ.υυμιΑ υ	φυ.υυμνΑΙ U	ψυ.υυ[ΙΥΑ]U	φυ.υυμναμυρυ.υυμνΑ

BANCORPSOUTH BANK	7	1212/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	1	\$59,000.00 \$79,500.00	0.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANKIOWA	1	\$163,874.83 \$82,091.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3	\$296,348.61 \$198,574.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	1 11/11 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$152,000.00 \$129,428.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$700,361.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRUE BANK	2	\$194,340.27 \$115,289.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION	1	4.2,0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1		0.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	7	\$147,428.63 \$486,725.26	0.5% (1.66% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	5	100 / 000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	3	\$116,044.21	0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	4	\$244,769.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CORTRUST BANK	5	\$83,918.36 \$309,550.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,750.00 \$72,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CUMBERLAND SECURITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$79,829.40 \$167,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORAL BANK	2	\$128,870.02	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	4	\$244,245.31 \$84,713.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	2	\$124,871.39 \$84,293.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	2	,.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4	\$244,158.96	0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$82,016.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1		1.28% (0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2		0.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	4	\$63,837.90 \$267.855.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$78,527.28 \$66,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	7	\$224,853.73 \$362,612.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	1	100/0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	3	40.,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK	1	122/2 211			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1		0.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	4 /		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1 2	\$40,000.00 \$150,732.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	1 - 1 / - 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO.	9	4000,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	3	4== 1,1 ==100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION NCB, FSB	1	1 2 / 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	3	\$72,468.27 \$196,646.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$105,800.00	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK)	4		0.85%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$262,091.76 \$141,258.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	2		0.48%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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1	PRIMEBANK	1 1	\$81,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION S&T BANK	5 1	\$356,270.12	1.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SIR FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	8 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	2	, ,, , , , ,	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF TOWNSEND	1	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	2 1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	4	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNITED BANK, N.A.	1 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	2	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	,			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	1 6	\$334,093.67	1.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	2 1	\$131,613.14 \$68,294.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 454	\$2,726,101.48 \$29,365,325.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12NILO7	ARVEST MORTGAGE COMPANY	18				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
DI#IZINLQ/	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	8		==		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	66 2	\$6,389,732.92 \$199,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 123	\$1,520,110.96 \$11,990,853.10			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JI II ZI IZI IZI IZ	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	41	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$9,632,963.50	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NLS3	ARVEST MORTGAGE COMPANY	29				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	68 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	1 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 146	\$3,295,121.33 \$20,070,244.45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICE MODES A CIT COMPANY								\$0.00 NA 0 \$0.00 NA
31412NLT1	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY	2 1	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 130	, , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
5141211200	ADVANTAGE BANK	4	\$394,621.14	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	7 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1	1 ,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERIHOME MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$99,512.55	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED BANK, NA BANCORPSOUTH BANK	38 7	\$3,629,881.98 \$698,286.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANNER BANK	2 1	\$105,356.11	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12									
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$107,480.40 \$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1 7	\$90,070.08 \$714,750.00	1.9%	0 \$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD COASTAL FEDERAL CREDIT UNION	3	\$90,000.00 \$285,385.28									
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$108,304.36 \$95,801.30									
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION	2	\$174,758.87 \$200,642.60	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	1	\$90,000.00	0.24%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC	1	\$197,401.79 \$103,550.00	0.28%	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$107,897.53 \$558,064.13									
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2	\$97,842.66 \$190,222.59	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EAGLE HOME MORTGAGE, LLC ENT FEDERAL CREDIT UNION	1	\$92,915.93 \$88,298.14	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST	1	\$90,314.22 \$106,900.90									
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$178,000.00 \$184,081.49									
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 6	\$88,500.00 \$577,949.15		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1 2	\$95,311.64 \$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$104,805.17						\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%								
FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,905.08 \$99,905.11	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7	\$191,621.80 \$662,898.21									
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$195,748.90 \$296,617.34	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$203,500.00 \$90,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	6		1.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$191,822.05 \$201,311.10									
FREMONT BANK FULTON BANK	3	\$392,126.23 \$308,611.39									\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION	1 5	\$106,400.00 \$499,964.17	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	2	\$99,911.77 \$198,222.83	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION	3 1	\$295,123.10 \$94,002.85	0.25%	0 \$0.00						0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	3	\$102,400.00 \$301,310.69			_						
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00 \$88,575.96									
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	3							\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 2	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1		0.24%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$200,718.89 \$102,300.00									
LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	3 2	\$267,007.91 \$177,142.93									
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$95,500.00 \$187,000.00		0 \$0.00	NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 2	\$100,000.00 \$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2	\$197,904.71	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,286.15 \$208,901.60								0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96		1	_			1	$\perp \perp$		
MILFORD BANK, THE	1	\$99,105.88 \$84,923.16									
MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1	\$92,066.70 \$101,875.29									
MORTGAGE MARKETS, LLC NCB, FSB	1	\$89,914.60	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	2		0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	7 2		0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	3	\$89,754.60 \$285,231.24									
PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION	1	\$109,053.90 \$291,766.47									
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,539.96 \$94,114.84	1.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$88,000.00 \$90,830.99	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RBS CITIZENS, NA	1		0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	3	1,									
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION	1		0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2										

	SOUTHERN COMMERCIAL BANK	1	1 - 1 / 1 - 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$101,000.00 \$87,918.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$105,000.00 \$100,890.90		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$92,408.39 \$109,820.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$108,000.00 \$100,606.73	0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	1	\$97,911.40 \$99,555.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VANTUS BANK	2	\$412,013.54 \$198,427.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	4 - 1 / 1 - 1 - 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1	400,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1 2	\$107,897.53 \$183,038.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$6,472,078.98	16.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		389	\$37,732,743.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$111,200.00 \$115,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLY BANK	1	\$111,920.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2	\$118,290.87 \$239,377.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$112,296.04 \$240,227.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	17 1	\$1,973,006.87	6.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BANK MUTUAL BANK OF STANLY	1	\$119,891.52 \$110,899.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 2	\$113,602.83 \$229,681.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$124,687.18	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	\$482,344.58 \$109,895.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,501.87 \$119,888.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	9	\$1,063,837.47 \$117,216.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$707,781.02 \$114,906.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$117,688.23 \$346,918.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,396.08 \$113,363.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	3	\$349,885.63 \$119,391.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$223,673.45 \$123,920.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	\$114,896.04			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,120.00 \$119,991.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	8	, ,, , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1	\$118,544.82 \$119,782.45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$120,319.72 \$115,767.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GREAT WISCONSIN CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1	\$114,500.00 \$117,875.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	3 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	2	\$220,388.45 \$231,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARSHFIELD SAVINGS BANK	1	, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,899.43 \$110,097.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 1	μιτυ,υσ/.34	U.JU/0	խ անանիլութ[ն]		ψυ.υυμιΑ[υ]		
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	2	\$227,696.44	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2	\$227,696.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

I	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02% 0	\$0.00[NA]0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$112,393.26 \$469,746.40		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$121,884.25	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$115,168.20	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$111,549.07 \$113,781.10		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	1	\$114,670.93	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	, , ,		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION	1	\$124,200.00 \$111,510.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THREE RIVERS FEDERAL CREDIT UNION	1	/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TLC COMMUNITY CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$115,895.13 \$122,692.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTERN FEDERAL CREDIT UNION	1	\$110,194.96	0.38%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,025,782.54			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	3	\$127,782.81 \$402,422.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$129,876.65	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLY BANK	1	\$142,457.93 \$132,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	4	4001,20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$270,346.38	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	38	\$5,076,502.09 \$940,523.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$129,876.65	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF HAWAII BANK OF ILLINOIS	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	1	\$147,208.53 \$130,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$130,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1	\$121,976.21 \$126,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	2	\$286,989.17	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	6	\$131,374.92	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	5	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC FIRST CENTURY BANK, NA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1	\$272,744.21	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SUFFIELD THE	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$145,565.05	0.25% 1	\$142,255.43 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	8	\$1,098,328.21	1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GMAC BANK	2	\$126,825.00 \$281,198.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	2	\$293,991.01	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	INDEPENDENT BANK CORPORATION	1	\$145,706.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	5	\$135,920.00 \$652,090.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$145,000.00 \$133,135.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	19	\$128,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB	1	\$146,975.12 \$132,104.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$136,000.00 \$133,962.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	3	\$406,244.23 \$136,858.25	0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	2	\$260,371.43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$288,525.98 \$125,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$135,880.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC	2	\$137,669.25 \$269,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,884.22 \$149,483.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK	6	\$269,463.91 \$828,487.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	2	\$828,487.92 \$276,940.21	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55 \$394,743.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$144,741.67	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$141,934.66 \$256,093.30		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLISH NATIONAL CREDIT UNION PRIMEBANK	1	\$148,886.08 \$127,881.45	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	\$280,736.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$136,676.33	0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROXBORO SAVINGS BANK SSB	1	\$139,870.33 \$129,499.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$401,559.30 \$129,645.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	5 3	\$686,622.40 \$395,500.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,362.46 \$129,485.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$139,873.43 \$128,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LENDING SERVICES, INC. THE MERCHANTS NATIONAL BANK	1	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	, ,, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP.	2	\$282,349.42 \$135,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$133,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$140,525.91	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	, .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY	1	,,-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 432	\$9,774,694.57 \$58,468,896.12			\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0 42,255.43 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$163,048.44	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BAXTER CREDIT UNION	1	\$160,000.00 \$167,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	7	\$315,670.88 \$1,100,796.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				■ n 200/ l/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	,					\$0.00 NAIO	\$0.00 NA 10 SO 00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$154,060.81 \$327,509.23	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1 2 2	\$154,060.81 \$327,509.23 \$332,346.23	0.36% (0.77% (0.78% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$154,060.81 \$327,509.23 \$332,346.23	0.36% (0.77% (0.78% (0.39% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CONSU CORTRI DEAN CO DEAN CO DEDHA DESERI DUBUQ DURAN FIDELII FINANC FIRST CO FIRST CO FIRST SO FIRST M FIRST	MMUNITY STATE BANK OF ROCK FALLS NSUMERS COOPERATIVE CREDIT UNION RITRUST BANK AN COOPERATIVE BANK AN COOPERATIVE BANK SHAM INSTITUTION FOR SAVINGS EERT SCHOOLS FEDERAL CREDIT UNION BUQUE BANK AND TRUST COMPANY RANT BANK AND TRUST COMPANY ELITY DEPOSIT AND DISCOUNT BANK ANCIAL PARTNERS CREDIT UNION ST COUNTY BANK ST HAWAIIAN BANK ST HERIT MORTGAGE CORPORATION ST MORTGAGE COMPANY, L.L.C. ST MORTGAGE COMPANY, L.L.C. ST MORTGAGE CORPORATION ST NATIONAL BANK OF WATERLOO ST PLACE BANK ST TENNESSEE BANK NATIONAL ASSOCIATION ST BANK PUERTO RICO INKENMUTH CREDIT UNION MONT BANK TON BANK TON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EWAY MORTGAGE CORPORATION AC BANK EWAY MORTGAGE CORPORATION AC BANK TEWAY MORTGAGE CORPORATION AC BANK TON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK TON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK TON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK TON	1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$326,972.54 \$318,800.00 \$172,000.00 \$162,697.25 \$786,177.15 \$158,104.13 \$158,104.13 \$159,1356 \$171,848.25 \$152,000.00 \$149,728.07 \$149,857.67 \$489,455.36 \$152,854.83 \$150,200.00 \$151,056.54 \$638,883.56 \$158,862.26 \$310,951.29 \$173,850.00 \$948,081.35 \$461,578.88 \$323,243.01	0.76% 0 0.75% 0 0.47% 0 0.38% 0 1.84% 0 0.37% 0 0.44% 0 0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
DEAN CONTRIBUTED TO DESCRIPTION OF THE PARTINE MACHAMACHAMACHAMACHAMACHAMACHAMACHAMACH	AN COOPERATIVE BANK SHAM INSTITUTION FOR SAVINGS SERT SCHOOLS FEDERAL CREDIT UNION BUQUE BANK AND TRUST COMPANY RANT BANK AND TRUST COMPANY ELITY DEPOSIT AND DISCOUNT BANK ANCIAL PARTNERS CREDIT UNION ST COUNTY BANK ST HAWAIIAN BANK ST INTERSTATE BANK ST MERIT MORTGAGE CORPORATION ST MORTGAGE COMPANY, L.L.C. ST MORTGAGE CORPORATION ST NATIONAL BANK OF DEERWOOD ST NATIONAL BANK OF WATERLOO ST PLACE BANK ST TENNESSEE BANK NATIONAL ASSOCIATION STENNESSEE BANK NATIONAL ASSOCIATION STENNESSEE BANK ST TENNESSEE BANK ST TENNESSEE BANK ST TENNESSEE BANK ST TENNESSEE BANK ST TENNESSEE BANK ST LAKES CREDIT UNION MONT BANK TON BANK TON BANK ST LAKES CREDIT UNION LACE BANK ST LAKES CREDIT UNION CAT LAKES CREDIT UNION CAT LAKES CREDIT UNION CAT LAKES CREDIT UNION CAT LAKES CREDIT UNION CAT LAKES CREDIT UNION CAT WISCONSIN CREDIT UNION CAT WORTGAGE COMPANY WPDEN BANK ME FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$172,000.00 \$162,697.25 \$786,177.15 \$158,104.13 \$316,913.56 \$171,848.25 \$152,000.00 \$149,728.07 \$149,857.67 \$489,455.33 \$156,661.66 \$154,859.87 \$150,200.00 \$151,056.55 \$638,883.50 \$638,883.50 \$165,846.25 \$310,951.25 \$173,850.00 \$948,081.33 \$461,578.88	0.4% 0 0.38% 0 1.84% 0 0.37% 0 0.74% 0 0.36% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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FIRST N FIRST N FIRST N FIRST N FIRST S FIRST S FIRST S FIRST S FIRST S FIRST S FIRST S FIRST S FRANK FREMO FULTON GATEW GMAC I GREAT GREAT GRILD I HAMPD HOME S HO	ST MORTGAGE CORPORATION ST NATIONAL BANK OF DEERWOOD ST NATIONAL BANK OF WATERLOO ST PLACE BANK ST TENNESSEE BANK NATIONAL ASSOCIATION STBANK PUERTO RICO INKENMUTH CREDIT UNION MONT BANK TON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LAT UNION LAT WISCONSIN CREDIT UNION LAT WORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	1 4 1 2 1 6 3 2 2 2 1	\$154,859.87 \$150,200.00 \$151,056.54 \$638,883.56 \$165,846.25 \$310,951.25 \$173,850.00 \$948,081.33 \$461,578.88 \$323,243.01	0.36% 0 0.35% 0 0.35% 0 1.49% 0 0.39% 0 0.73% 0 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST N FIRST N FIRST P FIRST P FIRST P FIRST P FIRST S FRANK FREMO FULTON GATEW GMAC I GREAT GUILD HAMPO HOME I HOME I HOME S HOME A HONG IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHI MACHI MANIN MASSA MECHA MERCH MICHO UNION MID MI MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PANTUL PENTAC PEOPLE PHILAD POLICE PRAIRII PULASI QUALS SAVING SIWELL ITEXAS SOUTH SOUTH SOUTH SOUTH SOUTH ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST	ST NATIONAL BANK OF DEERWOOD ST NATIONAL BANK OF WATERLOO ST PLACE BANK ST TENNESSEE BANK NATIONAL ASSOCIATION STBANK PUERTO RICO INKENMUTH CREDIT UNION MONT BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION LAT WISCONSIN CREDIT UNION LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	1 4 1 2 1 6 3 2 2 2 1	\$150,200.00 \$151,056.54 \$638,883.55 \$165,846.25 \$310,951.29 \$173,850.00 \$948,081.33 \$461,578.88 \$323,243.01	0.35% 0 0.35% 0 1.49% 0 0.39% 0 0.73% 0 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST P FIRST S FIRST S FIRST S FRANK FREMO FULTON GATEW GMAC I GREAT GREAT GREAT GRILD HAMPD HOME I HOME I HOME I HOME I HOME I HORE JAMES LOCKH MACHL MANUF MARINI MASSA MECHA MERCH MICHIG UNION MID MI MORTG NCB, FS NEW SC NORTH NORTH NORTH NORTH PARTNE PARTNE PARTNE PARTNE PARTNE PRAINE PEOPLE PHILAD POLICE PRAIRII PULASS QUALS' RABOB REDSTC SAVING SIWELI TIEXAS SOUTH ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. MAI STATE I THE CA THREE TRAVEI UNITUS VERMO WASHIP WESTC VERMO WASHIP VERMO WESTC VERMO WESTC VERMO WASHIP VERMO WESTC VERMO VESTC VERMO VENTICE VERMO VESTC	ST PLACE BANK ST TENNESSEE BANK NATIONAL ASSOCIATION STBANK PUERTO RICO INKENMUTH CREDIT UNION MONT BANK ITON BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT UNISCONSIN CREDIT UNION LAT WISCONSIN CREDIT UNION LAT WISCONSIN CREDIT UNION MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	2 1 6 3 2 2 1	\$638,883.50 \$165,846.25 \$310,951.29 \$173,850.00 \$948,081.35 \$461,578.88 \$323,243.01	1.49% 0 0.39% 0 0.73% 0 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST T FIRSTB. FRANK FREMO FULTON GATEW GMAC I GREAT GREAT GREAT GREAT GRILD I HAMPD HOME I HOME I HOME I HOME I HOME I HONG I INVEST IOWA B JAMES KEYWO LANDM LIBERT LOCKH MACHI MANUF MARINI MASA MECHA MERCA MERCH MID MI MID MI MID MI MID MI MID MI MID MI MID MI MID MI MID MI MID MI MID MI MONTG MONTG NCB, FS NEW SC NORTH NORTH NORTH PARTNE PAWTU PENTAG PEOPLE PHILAD POLICE PRAIRII PULASI QUALS' RABOB REDSTC SAVING SIWELL I IEXAS SOUTH SOUTH SOUTH SOUTH ST. JAM ST. JAM ST. JAM ST. JAM ST. JAM ST. MAI ST. JAM ST. MAI ST.	ST TENNESSEE BANK NATIONAL ASSOCIATION STBANK PUERTO RICO INKENMUTH CREDIT UNION MONT BANK TON BANK TON BANK EWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LAT WISCONSIN CREDIT UNION LAT MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	2 1 6 3 2 2 1	\$165,846.25 \$310,951.29 \$173,850.00 \$948,081.35 \$461,578.88 \$323,243.01	0.39% 0 0.73% 0 0.41% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FRANK FREMO FULTON GATEW GMAC I GREAT GREAT GREAT GRILLD HAMPD HOME I HOME I HOME I HOME I HOME I HOME I HOME I HOME I HOME I S HORD IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUE MARINI MASSA MECHA MICHIG UNION MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTNE PAWTU PENTAC PEOPLE PHILAD POLICE PRAIRII PULASI SAVING SIWELI TIEXAS SOUTH SOUTH SOUTH SOUTH SOUTH ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. JAM ST. MAI ST. HREE TRAVEI UNITUE UNITUE VERMO WASHIP WESTC VERMO WESTC VERMO WASHIP WESTC VERMO WASHIP WESTC VERMO WASHIP WESTC VERMO WESTC VERMO WASHIP WESTC VERMO WASHIP WESTC VERMO WESTC VERMO WASHIP WESTC VERMO WESTC VERMO WASHIP WESTC VERMO WASHIP WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC VERMO WESTC V	INKENMUTH CREDIT UNION MONT BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	1 6 3 2 2 1	\$173,850.00 \$948,081.35 \$461,578.88 \$323,243.01	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FREMO FULTON GATEW. GATEW. GATEW. GATEW. GREAT GREAT GREAT GUILD: HAMPD. HOME I HOME I HOME I HOME I HONOR IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHI. MANUF MAINI MASSA MECHA MERCH MICHIG UNION MID MI MID MI MID MI MID MI MID MI MID MI MONTI MONTH NORTH ORNL F PARTNE PROPLE PRILACE PRAIRII PULASS SOUTH SOUTH ST. ANM ST. ANM ST. ANM ST. ANM ST. MAI STATE I THE CA THREE TRAVEI UNITUS VERMO WASHIN WESTCC WRIGH	MONT BANK TON BANK TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LAT WISCONSIN CREDIT UNION LOWER HORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	6 3 2 2 1 1	\$948,081.35 \$461,578.88 \$323,243.01		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GATEW. GMAC I GRAC I GREAT GUILD I HAMPD HOME I HOME I HOME I HOME I GREAT GUILD I HAMPD HOME I HOME I GREAT GUILD I HAMPD HOME I HOME I HOME I HOME I HOME I HOME I HOME I HOME I I HOME I HOME I I HOME I I I I I I I I I I I I I I I I I I I	TEWAY MORTGAGE CORPORATION AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	2 2 1	\$323,243.01	2.22/00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GMAC I GREAT GREAT GRILD I HAMPD HOME I HOME S HOMEA HONGR IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUF MARINI MASSA MECHA MERCA MERCA MERCA MERCA MERCA MERCA MONTIG UNION MID MI MIDWE MONTIG NORIF PARTNE PAR	AC BANK EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GREAT GREAT GREAT GRIAT GRIAT GUILD I HAMPD HOME I HOME S HOME A HONGR IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHI MANIM MASSA MECHA MACHI MANIM MASSA MECHA MORTIG MORTIG MORTIG NORTH NORTH ORNL F PARTINE PAWTU PENTAC PEOPLE PHILAD POLICE PRAIRII PULASS QUALS' RABOB REDSTC SAVING SIWELL ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. ANN ST. MAI STATE I THE CA THREE TRAVEI UNITUS VERMO	EAT LAKES CREDIT UNION EAT WISCONSIN CREDIT UNION LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GUILD : HAMPD HOME I HOME I HOME S HOME A HONOR I IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUF MARINI MASSA MECHA MERCH MICHIG MORTG MORTG MORTG NORTF PARTNI POLICE PRAIRII PULASE RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTH SOUTH SOUTH ST. AMM ST. MA STATE THE CA UNITE UNITUS VERMO WASHI WESTC WRIGH WESTC WRIGH WESTC WRIGH WESTC	LD MORTGAGE COMPANY MPDEN BANK ME FEDERAL SAVINGS BANK	4	\$162,816.22	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HAMPD HOME I HOME S HOME S HOME S HOME S HOME S HOME S HOME S HOME S IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUE MARINI MASSA MECHA MERCH MICHIG UNION MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTNE PAWTU PENTAC PEOPLE PHILAC POLICE PRAIRII PULASS QUALE RABOB REDSTC SAVING SIWELI TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI ST. M	MPDEN BANK ME FEDERAL SAVINGS BANK	+ 7	\$167,048.85 \$654,611.52		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HOME S HOME S HOME S HOMEA HONCA HONCA HONCA IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHI MACHI MACHI MARINI MASSA MECHA MERCH MICHI MORTG MORTG MORTG NORTH NORTH PARTIE POLICE PRAIRII PULASS SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAI ST.		1	\$171,854.03	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HOMEA HONDEA HON		1	\$170,139.00 \$159,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
IDAHO INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUF MARINI MASSA MECHA MERCA MICHIG UNION MID MI MIDWE MONTIC MORTH ORNLE PARTNE PRARTNE PARTNE PRARTNE	MEAMERICAN MORTGAGE CORPORATION	2	\$159,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
INVEST IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHI. MANUF MARINI MASSA MECHA MERCH MICHIG UNION MID MI MID MI MONTIG MORTG NOB. FS NEW SC NORTH NORTH PARTNE	NOR STATE BANK	1	\$168,000.00	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
IOWA B JAMES KEYWC LANDM LIBERT LOCKH MACHL MANUF MARINI MASSA MECHA MERCH MICHIG MICHIG MORTG MORTG NOB, FS NEW SC NORTH NORTH PARTINI PARTINI PARTINI PULASE QUALS RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTH SOUTH SOUTH SOUTH ST, ANN ST, JAM ST, MAI ST, JAM ST, MAI STATE THE CA THREE TRAVEI U.S. MORTG UNITUS VERMO WASHI STATE THE CA UNITUS VERMO WASHI WESTC UNITUS VERMO WASHI WESTC WRIGH	HO HOUSING AND FINANCE ASSOCIATION ESTORS SAVINGS BANK	1	\$632,939.99 \$162,852.64		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
KEYWC LANDM LIBERT LOCKH MACHL MANUF MARINI MASSA MECHA MERCA MERCH MICHIG UNION MID MI MIDWE MONTIG MORTG MORTG MORTG POPICE PARTNE PAWTU PENTAG PEOPLE PHILAD POLICE PRAIRI PULAS SOUTH SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVEI U.S. MC UNITUS VERMO WASHI VERMO WASHI VERMO WASHI VERMO WESTC	A BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
LANDM LIBERT LOCKH MACHIL MANUF MARINI MASSA MECHA MERCH MICHIC MID MI MID MI MID MI MID MI MORTG MORTG NORIG NORTH NORTH NORTH PARTNE PANTUE PARTNE PANTUE PARTNE PANTUE PANTUE PRAIRII PULASE SOUTH SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVE U.S. MG	IES B. NUTTER AND COMPANY WORTH MORTGAGE FUNDING CORPORATION	1	\$159,100.00 \$152,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
LOCKH MACHL MANUF MARINI MASSA MECHA MECHA MERCA MERCA MERCH MIDHI UNION MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH PARTNE PARTNE PARTNE PARTNE PAULOE PRAIRII PULASS QUALS' RABOB REDSTC SAVING SIWELL TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. ANA ST. THE CA THREE TRAVEI U.S. MC UNITUS VERMO WASHI UNITUS VERMO WASHI VESTC WRIGH	NDMARK CREDIT UNION	15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MACHL MANUF MANUF MANUF MASSA MECHA MERCA MERCA MERCH MICHIG UNION MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH PARTIE PALICE PRAIRIE PHILAD POLICE PRAIRIE PHILAD STAND STAND ST. JAM ST. JAM ST. JAM ST. MAI STATE THE CA THREE TRAVEI U.S. MC UNITUE UNITUE VERMO WASHI WESTC WESTC WESTC	ERTY SAVINGS BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MARINI MASSA MECHA MERCHA MERCHA MICHIG UNION MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH PARTM PENTAC PEOPLE PHILAE POLICE PRAIRII PULASS RABOB REDSTC SAVING SIWELL ST, AMA ST, AMA ST, AMA ST, MAI STATE THE CA THREE TRAVEI U.S. MC UNITUS VERMO WASHI WESTC WICHA WESTC WEIGH	CKHEED FEDERAL CREDIT UNION CHIAS SAVINGS BANK	2	\$442,186.79 \$323,674.28		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MASSA MECHA MERCA MERCA MERCA MERCH MICHIG UNION MID MI MID MI MIDWE MONTIG MORTG NCB, FS NEW SC NORTH NORTH PARTNE PARTNE PARTNE PARTNE PAULUS PEOPLE PHILAD POLICE PRAIRII PULASS QUALS' SAVING SIWELL TEXAS SOUTH SOUTHI ST. ANN ST. JAM ST. ATA THE CA THREE TRAVEI U.S. MC UNITUS VERMO WASHIN WESTC WIGH	NUFACTURERS BANK AND TRUST CO.	1	\$167,244.95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MECHA MERCHA MERCHA MERCH MICHIG UNION MID MI MID ME MONTIG MORTG MORTG NCB, FS NEW SC NORTH NORTH PARTINE PARTINE PARTINE PARTINE PARTINE PARTINE PARTINE PARTINE PARTINE PRAIRIS POLICE PRAIRIS PULAS SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAM STATE THE CA THREE TRAVEI U.S. MG UNITEL UNITUS VERMO WASHIN WESTC WEIGH	RINE BANK MORTGAGE SERVICES SSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,050.00 \$162,856.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MERCH MICHIC UNICHN MID MI MIDWE MONTG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTNE PARTNE PARTNE PEOPLE PHILAS POLICE PRAIRII PULASS SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVEE U. S. ME UNITEL UNITUS VERMO WASHIN WESTC WEIGH	CHANICS SAVINGS BANK	1	\$161,141.96	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MICHIC UNION MID MI MID MI MID MI MID MI MID MI MORTIG MORTIG NCB, FS NEW SC NORTH NORTH NORTH PARTINE PARTINE PARTINE PARTINE PARTINE PARTINE POLICE PRAIRII PULASE QUALS' RABOB REDSTC SAVINC SIWELL ITEXAS SOUTH SOUTH ST. ANN ST. ANN ST. ANN ST. MAI STATE I THE CA THREE TRAVEI U. S. MC UNITUS VERMO WASHII UNITUS VERMO WASHII WESTC WRIGHT	RCANTILE TRUST & SAVINGS BANK RCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,858.83 \$450,207.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MID MI MIDWE MONTIG MORTG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTINI PARTINI PEOPLE PHILAS POLICE PRAIRI PULASS QUALS' RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVEE U. S. MC UNITEE UNITUS VERMO WASHIN WESTC WRIGH	CHIGAN SCHOOLS AND GOVERNMENT CREDIT	3	\$463,222.57	Н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MIDWE MONTIG MONTIG MORTG MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTNI PARTNI PENTAC PEOPLE PHILAL POLICE PRAIRII PULASS QUALS RABOS REDSTC SAVING SIWELL TEXAS SOUTH SOUTHI ST. ANN ST. ANN ST. ANN ST. ANN ST. ANT THE CA THREE TRAVEI U.S. MC UNITEL UNITUS VERMO WASHIN WESTC WEIGH	ON MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MORTG MORTG NCB, FS NEW SC NORTH NORTH ORNLE PARTINE PARTINE PARTINE PARTINE PHILAD POLICE PRAIRII PULAS QUALS' RABOB REDSTC SAVING SIWELL TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVEI U.S. MC UNITEL UNITUS VERMO WASHIN WESTC WEIGH	DWEST LOAN SERVICES INC.	1	\$158,549.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MORTG NCB, FS NEW SC NORTH NORTH ORNL F PARTM PARTM PENTAG PEOPLE PHILAE POLLCE PRAIRII PULASE QUALS' RABOB REDSTG SAVING SIWELL ITEXAS SOUTH SOUTH SOUTH ST. AMN ST. JAM ST. MAI STATE THE CA THREE TRAVEI U.S. MG UNITEE UNITUS VERMO WASHIN WESTC WEIGH	NTICELLO BANKING COMPANY RTGAGE CENTER, LLC	1	\$168,843.47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NCB, FS NEW SC NORTH NORTH NORTH ORNL F PARTNE PAWTU PENTAC PEOPLE PHILAD POLICE PRAIRII PULASS QUALS: RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTHI ST. ANN ST. ANN ST. ANN ST. ANT THE CA THREE TRAVEI U. S. MC UNITED UNITUS VERMO WASHIN WESTC WEIGH	RTGAGE CENTER, LLC RTGAGE MARKETS, LLC	1	\$156,604.81 \$160,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NORTH NORTH NORTH ORNL F PARTINE PARTINE PAWTU PENTAC PEOPLE PHILAD POLICE PRAIRII PULAS QUALS RABOB REDSTC SAVING SIWELL TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAE THE CA THREE TRAVEI U.S. MC UNITED UNITUS VERMO WASHI WESTC WEIGH		1	/-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NORTH ORNL F PARTIC PARTIC PARTIC PARTIC PENTAC PEOPLE PHILAE POLLCE PRAIRII PULASE QUALS' RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI STATE THE CA THREE TRAVEI U.S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	V SOUTH FEDERAL SAVINGS BANK RTHWEST FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PARTNE PAWTU PENTAL PENTAL PEOPLE PHILAD POLICE PRAIRII PULASE QUALS RABOB REDSTO SAVING SIWELL TEXAS SOUTH ST. ANN ST. JAM ST. MAH ST. MAH THE CA THREE TRAVE U.S. MG UNITEL UNITUS VERMO WASHIN WESTO WEIGH	RTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PAWTU PENTAC PEOPACE PHILAC POLICE PHAIRI PULASI QUALS' RABOB REDSTC SAVING SIWELL TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAE THE CA THREE TRAVE U.S. MC UNITEL UNITUS VERMO WASHI WESTC WRIGH	NL FEDERAL CREDIT UNION TNERS FEDERAL CREDIT UNION	1	\$152,854.83 \$167,851.78		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PEOPLE PHILAD: PHILAD: POLICE PRAIRII PULASH QUALS' RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTHH ST. ANN ST. JAM ST. MAI STATE I THE CA THREE TRAVEI U. S. MC UNITUS VERMO WASHI WESTC WRIGH	TUCKET CREDIT UNION	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHILAD POLICE PRAIRI PULASI QUALS' RABOB REDSTC SAVING SIWELL TEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI ST. MAI STATE I THE CA THREE TRAVEI U. S. MC UNITED UNITUS VERMO WASHIN WESTC WRIGH	ITAGON FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRAIRII PULASE QUALS' RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTH ST. ANN ST. JAM ST. MAI STAME THE CA THREE TRAVEI U.S. MC UNITUS VERMO WASHI WESTC WRIGH	PLES BANK, NATIONAL ASSOCIATION LADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PULASH QUALS* RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTHI ST. ANN ST. JAM ST. MAI STATE I THE CA THREE TRAVE U. S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	ICE AND FIRE FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
QUALS' RABOB REDSTC SAVING SIWELL ITEXAS SOUTH SOUTHI ST. ANN ST. JAM ST. MAI STATE I THE CA THREE U.S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	IRIE STATE BANK & TRUST ASKI MORTGAGE COMPANY	1	\$153,000.00 \$166,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
REDSTO SAVING SIWELI IEXAS SOUTH SOUTHI ST. ANN ST. JAM ST. MAI STATE I THE CA THREE TRAVEI U.S. MUNITEL UNITUS VERMO WASHI WESTC WRIGH	ALSTAR CREDIT UNION	1	\$167,098.81	0.39% 0		\$0.00 NA 0		ψ0.00 1 12 IIOI	\$0.00 NA 0 \$0.00 N
SAVING SIWELL TEXAS SOUTH SOUTHI ST. ANN ST. ANN ST. JAM ST. MAI STATE I THE CA THREE TRAVEI U. S. M(UNITEL UNITUS VERMO WASHIN WESTC	BOBANK, N.A.	4	4 ,	1 1 550/IN			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TEXAS SOUTH SOUTH SOUTH ST. ANN ST. JAM ST. MAH STATE I THE CA THREE TRAVEE U.S. MC UNITED UNITUS VERMO WASHIN WESTC WRIGH			\$164.748.8/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SOUTH SOUTH SOUTH ST. ANN ST. ANN ST. MAI STATE I THE CA THREE TRAVEI U. S. MO UNITED UNITUS VERMO WASHIN WESTC WRIGH	OSTONE FEDERAL CREDIT UNION VINGS INSTITUTE BANK AND TRUST COMPANY	1		0.38%0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ST. ANN ST. JAM ST. JAM ST. MAI STATE I THE CA THREE TRAVEI U. S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	OSTONE FEDERAL CREDIT UNION TINGS INSTITUTE BANK AND TRUST COMPANY TELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1		0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ST. JAM ST. MAH STATE I THE CA THREE TRAVEE U. S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	OSTONE FEDERAL CREDIT UNION TINGS INSTITUTE BANK AND TRUST COMPANY ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS JTH CAROLINA FEDERAL CREDIT UNION	1	\$152,722.61 \$155,300.00 \$169,846.31	0.38% 0 0.36% 0 0.36% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
STATE I THE CA THREE TRAVEH U. S. MC UNITED UNITUS VERMO WASHIN WESTC	OSTONE FEDERAL CREDIT UNION VINGS INSTITUTE BANK AND TRUST COMPANY ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS VITH CAROLINA FEDERAL CREDIT UNION VITHERN BANK & TRUST COMPANY	1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
THE CA THREE TRAVEI U. S. MC UNITEL UNITUS VERMO WASHIN WESTC WRIGH	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY FELL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS JITH CAROLINA FEDERAL CREDIT UNION JITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION	1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
THREE TRAVEH U. S. MC UNITUE UNITUE VERMO WASHIN WESTO	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK	1 1 3 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U. S. MO UNITED UNITUS VERMO WASHIN WESTO	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY FELL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS JITH CAROLINA FEDERAL CREDIT UNION JITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION	1 1 1 3	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UNITED UNITUS VERMO WASHIN WESTO	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JITH CAROLINA FEDERAL CREDIT UNION JITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK THE LAKES IS CALIFORNIA CREDIT UNION JAMES WORTGAGE CORPORATION MARYS BANK OF THE LAKES IS CALIFORNIA CREDIT UNION JAMES WORTGAGE CORPORATION JAMES	1 1 3 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,046.14 \$149,363.41 \$153,279.42	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.35% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
VERMO WASHIN WESTO WRIGH	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK ITE BANK OF THE LAKES IS CALIFORNIA CREDIT UNION IMEERIVERS FEDERAL CREDIT UNION INVERSE CITY STATE BANK	1 1 1 3 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.13 \$482,564.13 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.14 \$153,279.42 \$318,504.21	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.35% 0 0.36% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WASHIN WESTC WRIGH	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF (AS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK ITE BANK OF THE LAKES CALIFORNIA CREDIT UNION LEE RIVERS FEDERAL CREDIT UNION WERSE CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK	1 1 1 3 1 1 1 1 1 2 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$149,861.47	0.38% 0 0.36% 0 0.36% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WRIGH	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK THE LAKES I CALIFORNIA CREDIT UNION REE RIVERS FEDERAL CREDIT UNION WERS CITY STATE BANK MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION	1 1 3 1 1 1 1 1 2 2 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$149,861.47	0.38% 0 0.36% 0 0.36% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY TELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES CALIFORNIA CREDIT UNION TEER RIVERS FEDERAL CREDIT UNION WERSE CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION	1 1 3 1 1 1 1 1 1 2 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$149,861.47 \$173,000.00 \$166,096.01 \$165,000.00	0.38% 0 0.36% 0 0.36% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS JITH CAROLINA FEDERAL CREDIT UNION JITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK ITE BANK OF THE LAKES CALIFORNIA CREDIT UNION REE RIVERS FEDERAL CREDIT UNION WEER CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION ROMONT STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION STCONSIN CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$149,861.47 \$173,000.00 \$166,096.01 \$165,000.00 \$317,600.00	0.38% 0 0.36% 0 0.36% 0 0.37% 0 1.13% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY TELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES CALIFORNIA CREDIT UNION TEER RIVERS FEDERAL CREDIT UNION WERSE CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION	1 1 3 1 1 1 1 1 1 2 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.25 \$150,000.00 \$149,861.47 \$173,000.00 \$166,096.01 \$165,000.00 \$317,600.00 \$169,842.55	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 1.13% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NLYO HARREV	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK THE LAKES IS CALIFORNIA CREDIT UNION REE RIVERS FEDERAL CREDIT UNION WERSE CITY STATE BANK INTERPORT OF THE LAKES INTE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.25 \$150,000.00 \$149,861.47 \$173,000.00 \$166,096.01 \$165,000.00 \$317,600.00 \$169,842.55	0.38% 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.4% 0 0.39% 0 0.39% 0 0.4% 0 0.39% 0 0.4% 0 0.39% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ADVAN	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK THE LAKES IS CALIFORNIA CREDIT UNION REE RIVERS FEDERAL CREDIT UNION WERSE CITY STATE BANK INTERPORT OF THE LAKES INTE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$130,000.00 \$149,861.47 \$173,000.00 \$166,096.01 \$165,000.00 \$317,600.00 \$317,600.00 \$317,600.00 \$42,899,833.00	0.38% 0 0.36% 0 0.36% 0 0.49% 0 0.37% 0 0.49% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.74% 0 0.39% 0 0.39% 0 0.39% 0 0.49% 0 0.39% 0 0.39% 0 0.49% 0 0.49% 0 0.39% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AF BAN	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY FELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES E CALIFORNIA CREDIT UNION IMPROVED THE LAKES TO CALIFORNIA CREDIT UNION WERSE CITY STATE BANK MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION GHT-PATT CREDIT UNION, INC. VAILABLE SEVILLE BUILDING AND LOAN, SSB VANTAGE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.31 \$159,348.66 \$170,400.00 \$170,046.14 \$149,365.13 \$153,279.42 \$318,504.21 \$150,000.00 \$166,096.01 \$165,000.00 \$317,6	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.35% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY TELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES CALIFORNIA CREDIT UNION IVERSE CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY BANK TUS COMMUNITY CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION STOONSIN CREDIT UNION IGHT-PATT CREDIT UNION, INC. VAIIBBLE SEVILLE BUILDING AND LOAN, SSB VANTAGE BANK BANK BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$166,096.01 \$165,000.00 \$317,600.00	0.38% 0 0.36% 0 0.36% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.4% 0 0.39% 0 0.4% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AMEGY	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY FELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES E CALIFORNIA CREDIT UNION IMPROVED THE LAKES TO CALIFORNIA CREDIT UNION WERSE CITY STATE BANK MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION GHT-PATT CREDIT UNION, INC. VAILABLE SEVILLE BUILDING AND LOAN, SSB VANTAGE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$1150,000.00 \$149,861.47 \$173,000.00 \$317,600.00 \$317,	0.38% 0 0.36% 0 0.36% 0 0.49% 0 0.37% 0 0.49% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.14% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.39% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.149% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY FELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS ITH CAROLINA FEDERAL CREDIT UNION ITHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION IAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES E CALIFORNIA CREDIT UNION IMPROVED THE LAKES TO CALIFORNIA CREDIT UNION WERSE CITY STATE BANK MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION MONT STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION GHT-PATT CREDIT UNION IGHT-PATT CREDIT UNION GHT-PATT CREDIT UNION, INC. VAILABLE SEVILLE BUILDING AND LOAN, SSB VANTAGE BANK BANK BANK BANK BANK BANK BANK BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.44 \$318,504.21 \$150,000.00 \$166,096.01 \$165,000.00 \$317,600.00 \$168,42.55 \$7,913,482.97 \$42,899,833.00	0.38% 0 0.36% 0 0.36% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.39% 0 0.39% 0 0.39% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AMERIO	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES CALIFORNIA CREDIT UNION WERSE CITY STATE BANK . MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION SENINGTON STATE EMPLOYEES CREDIT UNION STOONSIN CREDIT UNION GHT-PATT CREDIT UNION IGHT-PATT CREDIT UNION, INC. VAIIBBLE SEVILLE BUILDING AND LOAN, SSB VANTAGE BANK BANK BANK BANK BANK BANK BANK BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,279.42 \$318,504.21 \$150,000.00 \$166,096.01 \$165,000.00 \$317,6	0.38% 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.4% 0 0.39% 0 0.4% 0 0.39% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK ITE BANK OF THE LAKES CALIFORNIA CREDIT UNION JEER RIVERS FEDERAL CREDIT UNION JUERS CITY STATE BANK MORTGAGE CORP. TED COMMUNITY BANK TUS COMMUNITY CREDIT UNION RICHORD STATE BANK STOOM THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE LAKES TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK TOWN THE STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.33 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.14 \$153,279.42 \$318,504.21 \$150,000.00 \$166,096.01 \$165,000.00 \$169,842.55 \$7,913,482.97 \$42,899,833.00 \$84,719.54 \$350,831.43 \$55,451.04 \$467,288.56 \$305,085.93 \$60,344.06 \$158,549.42 \$60,000.00 \$143,150.00	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.4% 0 0.39% 0 0.4% 0 0.39% 0 0.4% 0 0.39% 0 0.4% 0 0.4% 0 0.39% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.5% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AMERI	OSTONE FEDERAL CREDIT UNION INGS INSTITUTE BANK AND TRUST COMPANY IELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IAS JTH CAROLINA FEDERAL CREDIT UNION JTHERN BANK & TRUST COMPANY ANNE'S OF FALL RIVER CREDIT UNION JAMES MORTGAGE CORPORATION MARYS BANK TE BANK OF THE LAKES IC CALIFORNIA CREDIT UNION REE RIVERS FEDERAL CREDIT UNION REE RIVERS FEDERAL CREDIT UNION REE RIVERS FEDERAL CREDIT UNION REE RIVERS FEDERAL CREDIT UNION RED COMMUNITY BANK TUS COMMUNITY BANK TUS COMMUNITY CREDIT UNION RIMONT STATE EMPLOYEES CREDIT UNION STICONSIN CREDIT UNION STICONSIN CREDIT UNION, INC. VAIIBBLE REVILLE BUILDING AND LOAN, SSB VANTAGE BANK BANK INE BANK & TRUST CO. ARILLO NATIONAL BANK EGY MORTGAGE ERICA FIRST FEDERAL CREDIT UNION ERICAN BANK & TRUST CO. ARILLO NATIONAL BANK ERICA FIRST FEDERAL CREDIT UNION ERICAN BANK & TRUST CO., INC.	11 11 13 33 11 11 11 11 11 11 11 11 11 1	\$152,722.61 \$155,300.00 \$169,846.31 \$157,354.12 \$482,564.31 \$159,348.66 \$170,400.00 \$170,046.14 \$149,363.41 \$153,367.41 \$153,367.41 \$153,367.41 \$153,000.00 \$166,096.01 \$165,000.00 \$317,6	0.38% 0 0.36% 0 0.36% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.37% 0 0.4% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.4% 0 0.39% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0.4% 0 0.4% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0.4% 0 0.5% 0 0 0.5% 0 0.5% 0 0 0.5% 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

I	ANCHORBANK FSB	3	\$180,987.31	0.46%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 34	\$55,500.00 \$2,081,246.60	0.14%	\$0.00	NA (\$0.00	NAC	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	13 2	\$787,091.05 \$98,547.85			NA (
	BANK MUTUAL	4	\$268,682.02	0.69%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF SPRINGFIELD	1	\$53,000.00 \$66,171.89			NA (
	BANK OF STANLY	1	\$66,366.43	0.17%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	4	\$36,066.56 \$268,964.06			NA (
	BUSEY BANK CARDINAL COMMUNITY CREDIT UNION	3	\$153,170.21 \$78,750.00			NA (
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTREBANK	11 2	\$723,782.47 \$111,451.84			NA (
	CENTRUE BANK	2	\$95,900.00	0.25%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$151,934.26 \$74,358.25			NA (
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1	\$59,651.40 \$118,170.00			NA (
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK	1	\$74,000.00 \$55,248.78			NA (
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	1	\$78,315.35 \$82,800.00			NA (
	COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	1	\$76,675.60 \$84,158.97			NA (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$46,083.30 \$72,000.00			NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	1	\$50,400.00 \$72,000.00			NA (
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58 \$80,000.00	0.17%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	2 13	\$140,304.27 \$760,453.55			NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DORAL BANK	1	\$55,996.82 \$77,529.85			NA (
	DUBUQUE BANK AND TRUST COMPANY	10 8	\$664,269.85 \$525,998.87		0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	1	\$100,315.24 \$75,000.00			NA (
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	2	\$44,000.00 \$100,000.00			NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	12	\$749,406.46 \$164,000.00			NA (
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$198,893.48			NA (
	CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,794.06 \$76,559.03			NA (
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	15 3	\$963,477.89 \$207,953.17			NA (
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	3	\$128,769.61 \$76,650.00			NA (
	FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1	1 - /			NA (
	FIRST PEOPLES COMMUNITY FCU	1	4 - /		0 \$0.00	NA (\$0.00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	36 5	\$355,270.64	0.91%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION	2	\$130,085.13 \$59,945.76			NA (
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2	\$231,360.14 \$114,840.04			NA (
	GEORGIA'S OWN CREDIT UNION GMAC BANK	1	\$52,000.00 \$131,886.77		\$0.00	NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	2 2	\$212,398.97 \$69,962.95			NA (
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 7	\$54,460.72 \$338,520.68	0.14%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	1	\$38,900.00	0.1%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION	1	\$21,504.51 \$68,937.62			NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	3		0.58%	\$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2	\$279,475.52 \$122,296.04			NA (
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	L&N FEDERAL CREDIT UNION LAKE AREA BANK	1	\$101,121.91 \$83,600.00			NA (
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	3	\$182,336.85	0.47%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	LEA COUNTY STATE BANK LIBERTY FEDERAL SAVINGS BANK	2 1	\$83,174.03 \$54,946.21			NA (
	LIBERTY MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1	\$38,400.00	0.1%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2 1				NA (
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	MAX CREDIT UNION	1	420,00000							
	MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1	1- /				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	1 2/ 2 2 2 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK MONTICELLO BANKING COMPANY	1 2	\$68,839.22	0.18%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$128,894.96 \$83,920.29		\$0.00 NA 0 \$0.00 NA 0		_	 	$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NCB, FSB	3	\$201,429.15		\$0.00 NA 0		_			\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC SAVINGS BANK	3		0.57% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	10	\$206,121.24 \$622,037.78							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLDE CYPRESS COMMUNITY BANK	1	4.0,000.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	3	\$207,736.15	0.53% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1 2	\$125,983.20	0.32%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	3	1 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1	4 1, 1111							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	4	\$215,725.50	0.55% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$39,963.84	0.1%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	2 1	\$52,450.19	0.13%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK	1	1 2 /2 2 2 2 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$66,439.88	0.17% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$159,348.66 \$202,144.78						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	, .,		\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	1 2 / 1 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	1	1 1/11111							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR	1	1 - ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1 5	\$286,698.34	0.73% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	3	1 2 /2 112							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	3	\$156,600.00	0.4%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	3	1 2 /2							
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WEOKIE CREDIT UNION	1 1	\$58,848.04	0.15% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	1								
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1	\$83,924.06	0.21%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	102	\$6,563,002.41	16.62%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		625	\$39,188,087.00			\$124,700.18		\$48,160.27 0		
31412NLZ7	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	5 12								
	GMAC BANK	6	\$578,507.41	3.35% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	1	100/0000	0.57% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	38								
Total		178	\$17,279,695.66	100% 1	\$83,048.83 1	\$83,048.83	(\$0.00	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2						\$0.00 NA 0	\$0.00 NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1								
	AF BANK ALPINE BANK & TRUST CO.	3	,							
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 2	\$411,200.00	0.19% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	53	\$432,600.00 \$12,942,711.27							
	AUBURNBANK BANCORPSOUTH BANK	11	\$240,000.00	0.11% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3	\$795,697.19	0.37% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ELMWOOD	2 1	\$176,000.00	0.08%	\$0.00 NA 0					
	BANK OF HAWAII BANK OF LANCASTER	3	\$839,107.21	0.39% 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$519,512.60	0.24%0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	U.16% 0	\$0.00 NA 0	\$0.00	nA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BAXTER CREDIT UNION	_	\$1,130,237.40						
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION DELLCO (ACMINICAL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DELLA CONTROL DE	3	\$880,718.75	0.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK BLACKHAWK STATE BANK	1		0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	15	\$1,153,307.96	0.53%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CARROLLTON BANK	1 2	\$504,289.16	0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1 1	\$220,500.00 \$180,628.45					\$0.00 NA 0 \$0.00 NA 0	
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	1 / /						
CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,103,933.77	1.44%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
CHITTENDEN TRUST COMPANY CLINTON NATIONAL BANK	5	\$1,156,385.51	0.54%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	10	\$2,582,038.26	1.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$918,963.93	0.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK	2	\$731,577.02	0.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$2,359,671.88 \$223,514.06						
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	\$1,990,699.73 \$1,558,164.69					\$0.00 NA 0 \$0.00 NA 0	
EAGLE HOME MORTGAGE, LLC EASTWOOD BANK	1	\$276,992.00 \$203,982.27					\$0.00 NA 0 \$0.00 NA 0	
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$251,766.60	0.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$397,167.44	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$418,606.94 \$276,000.00						\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$000,000.5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	16	1 /- /						
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3							
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	4-0.,		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	\$223,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		\$196,821.91	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,386,736.50	0.64%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	60		0.59%	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC BANK	1 5	4-00,000.00						
GMAC MORTGAGE, LLC GREAT LAKES CREDIT UNION	1	\$206,624.73 \$219,791.25						
GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	10							\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$309,705.85	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	2	\$379,663.65	0.18%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1 2	\$180,033.10	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	1 / 11/11						
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	25							
MACHIAS SAVINGS BANK MACON BANK, INC.	2							
MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$321,342.48	0.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MCCUE MORTGAGE COMPANY, THE	1	\$370,564.06	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	1	4 /	-	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	,					\$0.00 NA 0	
MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	2	4,		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	<u> </u>	\$373,661.90						
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1		-					\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61					\$0.00 NA 0	
NCB, FSB NEW REPUBLIC SAVINGS BANK	1 2	\$399,193.94	0.18%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$915,871.27 \$398,930.85						\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1		0.15%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	\$0.00 NA 0	\$0.00 NA	.[0] \$0.00[NA]	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ORNL FEDERAL CREDIT UNION	1	\$351,666.01 \$416,604.34						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$231,190.81	0.11%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	6 2	\$625,411.46	0.29%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	30 30							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$199,646.09	0.09%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	1 5	\$1,294,541.93	0.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK	5 1	1 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	4	\$215,999.75 \$982,175.06						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3	, ,,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RSI BANK	1	\$205,000.00	0.09%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SECURITY SAVINGS BANK, F.S.B.	3 1	\$848,004.83 \$210,725.42						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHOSHONE FIRST BANK SILVER STATE SCHOOLS CREDIT UNION	1	, ,	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	11 2	, ,,			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	2	\$815,513.65 \$379,448.23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1 2	\$269,743.81	0.12%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	3 1	4-,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	1 5	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3	\$796,254.08	0.37%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED MORTGAGE COMPANY	1 4	\$1,305,664.84	0.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2 5	\$378,000.00 \$1,770,274.88						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION	1	\$329,250.00	0.15%	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1	,				0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable		\$30,672,913.78 \$217,854,405.00		\$453,222.53 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$453,222.53 NA 0 1 \$453,222.53 1	\$0.00 NA 0 \$0.00 NA
31412NM37	ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	6 10							
	FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	8 2	\$3,377,534.78	17.56%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	3 1	,						
	NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK	2 1							
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3	\$947,988.65 \$1,205,623.03						
	EXPRESS Unavailable	8							
Total		_	\$19,236,647.03			\$0.00		0 \$0.00 0	
31412NM45	ARVEST MORTGAGE COMPANY		\$3,770,999.74		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION	1	,						
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	7 15	1 / /		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	138 6	\$37,989,562.10 \$1,543,376.33						
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6							
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$53,198,109.01 \$108,595,951.00		\$389,266.85 NA 1 \$389,266.85 1			0 \$0.00 NA 0 0 \$0.00 0	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$4,059,102.20	43.56%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00 0	
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1 1							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AUBURNBANK	1 1	\$347,695.88	0.97%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BELLCO CREDIT UNION	1			\$220,882.56 NA 0 \$0.00 NA 0		1 \$220,882.56 NA 0 \$0.00 NA		
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	,.						
			,, .50.00		20.00117110	\$0.00 PM	\$0.00[111]	+3100 I 11 I 0	

	CHARTER BANK	1	\$314,728.78	0.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	3	400.,000.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS	1	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE HOME MORTGAGE, LLC	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	3	400.,020.02		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	15	1-77-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	6			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INVESTORS SAVINGS BANK	1			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	4,		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK MACON BANK, INC.	1	4000,012.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2	. /		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	4		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC	1	40,000.00		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	4070,010177	1.6% 0					\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK	1	4,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK	1	\$174,849.33	0.49% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBS CITIZENS, NA	1	/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$370,000.00	1.03% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED BANK. N.A.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	4=00,0		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 128	\$7,351,440.56 \$35,939,215.44					0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84% 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51 (12) (1) (1)	FIRST NATIONAL BANK OF OMAHA	1							
		_							\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY BANK	7 20	\$2,551,077.12	10.01% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	20 10	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72	10.01% 0 21.21% 0 9.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB	20 10 2	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	7 20 10 2 1 1 47	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$318,575.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable	77 20 10 2 1 1 47 89	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE	7 20 10 2 1 1 47	\$2,551,077.12 \$5,406,210.07 \$2,518,050.7 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$30.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	77 20 10 10 11 11 11 12 12	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$30.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$30.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK	77 20 10 2 1 47 89 1 1 1 2 2	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$41,200.00 \$279,200.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	77 200 100 21 47 89 11 11 22	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$243,800.00 \$41,200.00 \$279,200.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 1.42% 0 9.64% 0 7.27% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$18,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	77 20 10 22 11 47 89 11 12 21 12 22 44	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$279,200.00 \$210,500.00 \$253,756.85 \$140,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 1.42% 0 9.64% 0 7.27% 0 19.12% 0 4.83% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY	10 10 20 10 10 21 11 47 89 11 11 22 12 22 24 41 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$243,800.00 \$243,800.00 \$279,200.00 \$279,200.00 \$210,500.00 \$553,756.85 \$140,000.898,170.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 54.34% 1 100% 1 3.17% 0 1.42% 0 9.64% 0 7.27% 0 19.12% 0 3.39% 0 3.19% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$18,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK	77 200 100 22 11 477 899 11 11 22 12 22 44 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.7 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$243,800.00 \$41,200.00 \$279,200.00 \$210,500.00 \$553,756.85 \$140,000.00 \$98,170.00 \$92,300.00 \$57,398.60	10.01% 0 21.21% 0 9.88% 0 1.72% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 1.42% 0 7.27% 0 19.12% 0 4.83% 0 3.39% 0 3.19% 0 1.98% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK	77 200 100 100 100 100 100 100 100 100 100	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00	10.01% 0 21.21% 0 21.21% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 7.27% 0 9.64% 0 7.27% 0 3.39% 0 3.39% 0 1.98% 0 7.14% 0 7.14% 0 7.14% 0 7.25% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK	77 200 100 22 11 47 89 11 11 22 22 24 41 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$243,800.00 \$243,800.00 \$279,200.00 \$279,200.00 \$210,500.00 \$98,170.00 \$98,170.00 \$57,398.60 \$206,900.00 \$210,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 7.27% 0 19.12% 0 3.19% 0 3.19% 0 7.14% 0 7.25% 0 3.45% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC.	77 200 1100 120 120 120 120 120 120 120 12	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$243,800.00 \$279,200.00 \$279,200.00 \$553,756.85 \$140,000.00 \$98,170.00 \$97,300.00 \$20,500.00 \$210,500.00 \$10,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$210,000.00	10.01% 0 21.21% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 9.64% 0 7.27% 0 9.64% 0 7.27% 0 7.14% 0 7.14% 0 7.14% 0 7.25% 0 3.45% 0 3.387% 0 8.387% 0 8.387% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total Total Total	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION	77 200 100 22 11 47 899 11 12 22 24 41 11 11 11 11 11 12 22	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$243,800.00 \$243,800.00 \$279,200.00 \$279,200.00 \$210,500.00 \$98,170.00 \$98,170.00 \$92,300.00 \$10,500.00 \$10,000.00 \$210,500.00 \$210,500.00 \$210,500.00 \$210,500.00 \$210,500.00 \$220,500.00 \$220,500.00 \$220,500.00 \$220,500.00 \$220,500.00 \$220,500.00 \$220,500.00 \$220,500.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 7.27% 0 19.12% 0 3.39% 0 3.39% 0 3.19% 0 7.14% 0 7.14% 0 7.25% 0 3.45% 0 3.87% 0 8.87% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$118,575.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86 Total Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES	77 200 1100 120 120 120 120 120 120 120 12	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$41,200.00 \$279,200.00 \$553,756.85 \$140,000.00 \$92,300.00 \$92,300.00 \$210,500.00 \$10,000.00 \$210,500.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 7.27% 0 1.42% 0 7.27% 0 1.14% 0 7.27% 0 3.19% 0 3.19% 0 3.19% 0 1.98% 0 7.14% 0 7.25% 0 3.87% 0 3.87% 0 8.33% 0 100% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$118,575.00 NA \$118,575.00 NA \$118,575.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NM86 Total Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION	77 200 100 100 110 110 111 111 111 111 111	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$219,000.00 \$279,200.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 9.64% 0 9.64% 0 7.27% 0 1.42% 0 3.39% 0 3.39% 0 7.25% 0 3.45% 0 7.25% 0 1.46% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86 Total Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK	77 200 100 22 11 477 899 11 11 22 24 44 11 11 11 11 12 12 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$279,200.00 \$279,200.00 \$210,500.00 \$98,170.00 \$92,300.00 \$10,500.00 \$10,000.00 \$210,500.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 7.27% 0 19.12% 0 3.39% 0 3.39% 0 3.39% 0 3.45% 0 3.45% 0 0.75% 0 1.48% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NM86 Total Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	77 200 100 22 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$2143,000.00 \$279,200.00 \$210,500.00 \$210,500.00 \$98,170.00 \$92,300.00 \$210,500.00 \$210,500.00 \$210,500.00 \$92,300.00 \$210,000.00 \$210,000.00 \$210,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$255,000.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00	10.01% 0 21.21% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 1.42% 0 9.64% 0 7.27% 0 1.98% 0 7.14% 0 7.25% 0 8.3% 0 1.98% 0 1.98% 0 1.98% 0 1.98% 0 5.15% 0 5.15% 0 5.15% 0 5.15% 0 5.55% 0 17.28% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK COMPANY CHEVEN COMPANY CHEVY CHASE BANK COMPANY CHEVEN COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHANE COMPANY CHEVY CHASE COMPANY CHEVY CHASE COMPANY CHEVY CHASE C	77 200 100 22 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$243,800.00 \$279,200.00 \$279,200.00 \$210,500.00 \$98,170.00 \$92,300.00 \$92,300.00 \$10,000.00 \$112,100.00 \$210,500.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 9.64% 0 7.56% 0 9.64% 0 9.64% 0 7.27% 0 19.12% 0 3.39% 0 3.19% 0 3.39% 0 3.19% 0 1.98% 0 7.14% 0 7.25% 0 3.45% 0 3.45% 0 1.72% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0 1.21% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$118,575.00 NA \$318,575.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	77 200 100 21 11 477 899 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$219,000.00 \$213,000.00 \$210,500.00 \$210,500.00 \$98,170.00 \$92,300.00 \$553,756.85 \$140,000.00 \$92,300.00 \$210,000.00 \$210,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$277,200.00 \$277,200.00 \$277,200.00 \$277,200.00 \$275,000.00 \$275,000.00	10.01% 0 21.21% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 9.64% 0 7.27% 0 1.42% 0 9.64% 0 7.27% 0 1.91% 0 7.14% 0 7.25% 0 3.45% 0 3.45% 0 0.75% 0 1.7	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$30.00 NA (\$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC	77 200 100 22 11 147 899 11 12 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$219,000.00 \$210,500.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$279,200.00 \$210,500.00 \$241,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$272,299.00.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,290.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,200.00 \$272,2	10.01% 0 21.21% 0 21.	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 NA (\$318,575.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK AS FIRST FEDERAL BANK OF THE MIDWEST	77 200 100 100 100 100 100 100 100 100 100	\$2,551,077.12 \$5,406,210.07 \$2,518,050.72 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$219,000.00 \$210,500.00 \$210,500.00 \$98,170.00 \$99,300.00 \$553,756.85 \$140,000.00 \$98,170.00 \$92,300.00 \$112,100.00 \$240,000.00 \$240,000.00 \$112,100.00 \$240,000.00 \$277,299.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 9.64% 0 7.27% 0 1.98% 0 7.14% 0 7.25% 0 3.45% 0 3.45% 0 7.25% 0 1.42% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 0.75% 0 1.72% 0 0.75% 0 1.72% 0 0.75	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$30.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	77 200 100 100 100 100 100 100 100 100 100	\$2,551,077.12 \$5,406,210.07 \$2,518,050.77 \$2,518,050.77 \$2,518,050.77 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$219,000.00 \$279,200.00 \$210,500.00 \$279,200.00 \$210,500.00 \$98,170.00 \$98,170.00 \$92,300.00 \$100,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$272,299.02 \$855,000.00 \$370,000.00 \$370,000.00 \$450,000.00 \$69,500.00 \$450,000.00 \$347,000.00 \$345,000.00 \$345,000.00 \$350,000.00	10.01% 0 21.21% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 9.64% 0 7.27% 0 9.64% 0 7.27% 0 9.64% 0 7.27% 0 1.14% 0 7.15% 0 0.75% 0 1.7	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412NM86	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, SP - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK GEORGIA'S OWN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	77 200 100 20 11 477 899 11 11 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.2 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$210,500.00 \$210,500.00 \$210,500.00 \$93,170.00 \$92,300.00 \$10,000.00 \$112,100.00 \$210,500.00 \$20,500.00 \$20,500.00 \$210,500.00 \$100,000.00 \$112,100.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$25,396,125.45 \$72,000.00 \$272,299.02 \$855,000.00 \$272,299.02 \$855,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 9.64% 0 9.64% 0 9.64% 0 7.27% 0 19.12% 0 3.39% 0 3.39% 0 7.25% 0 3.45% 0 7.25% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.43% 0 7.25% 0 3.45% 0 1.42% 0 1.4	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.	\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK GEORGIA'S OWN CREDIT UNION	77 200 1000 22 11 477 899 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.77 \$2,518,050.77 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$219,000.00 \$210,500.00 \$210,500.00 \$98,170.00 \$99,300.00 \$100,000.00 \$112,100.00 \$240,000.00 \$210,500.00 \$210,000.00 \$112,100.00 \$240,000.00 \$277,200.00 \$37,000.00 \$315,500.00 \$315,500.00 \$315,500.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 9.64% 0 7.27% 0 1.19% 0 7.25% 0 3.19% 0 7.14% 0 7.25% 0 3.45% 0 1.42% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 0.75% 0 1.72% 0 0.75% 0 1.72% 0 0.75	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$30.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK GEORGIA'S OWN CREDIT UNION HOME SAVINGS AND LOAN COMPANY	77 200 100 100 22 11 477 899 11 11 12 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.77 \$2,518,050.77 \$2,518,050.77 \$439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$219,000.00 \$219,000.00 \$219,000.00 \$279,200.00 \$210,500.00 \$279,200.00 \$210,500.00 \$279,200.00 \$210,500.00 \$279,200.00 \$210,500.00 \$241,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$270,290.00 \$272,290.00 \$2	10.01% 0 21.21% 0 21.	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$318,575.00 I \$0.00 NA (\$0.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NM86 Total 31412NM94	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY ILLINOIS STATE POLICE FEDERAL CREDIT UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK SUNTRUST MORTGAGE INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AF BANK AMERIHOME MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE CORPORATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CUMBERLAND SECURITY BANK EVANS BANK, NATIONAL ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK GEORGIA'S OWN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK FS.B. HEARTLAND CREDIT UNION	77 200 100 22 11 477 899 11 11 12 22 24 44 11 11 11 11 11 11 11 11 11 11 11 11	\$2,551,077.12 \$5,406,210.07 \$2,518,050.77 \$2,518,050.77 \$2,518,050.77 \$3,439,621.16 \$267,769.25 \$14,023,576.31 \$25,663,124.00 \$91,800.00 \$219,000.00 \$219,000.00 \$210,500.00 \$210,500.00 \$98,170.00 \$99,300.00 \$210,500.00 \$92,300.00 \$210,000.00 \$112,100.00 \$240,000.00 \$279,200.00 \$210,000.00 \$112,100.00 \$240,000.00 \$279,200.00 \$270,000.00 \$270,000.00 \$270,000.00 \$370,000.00	10.01% 0 21.21% 0 9.88% 0 1.72% 0 1.05% 0 54.34% 1 100% 1 3.17% 0 7.56% 0 8.42% 0 1.42% 0 9.64% 0 7.27% 0 1.19% 0 7.14% 0 7.25% 0 3.45% 0 3.45% 0 1.42% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.72% 0 1.45% 0 0.75% 0 1.21% 0 0.95% 0 0.91% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95% 0 0.91% 0 0.95	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$318,575.00 I \$318,575.00 I \$30.00 NA (\$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$318,575.00 NA \$318,575.00 NA \$30.00 NA \$0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00								
	SABINE STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,680.00 \$126,500.00				\$0.00 I		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 35	,			IA 0 0	\$0.00 00.00	VA 0		0 \$0.00 NA 0 0 \$0.00 0	
21412NIMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.059/10	\$0.00 N	TA O	\$0.00	JA O		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	\$0.00 N	IA 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	3 5					100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	9 100	4-,00-,-00.00				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	1 9	, ,				1 00.00 1 00.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	\$0.00 N	IA 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 186	\$7,439,439.18 \$43,080,945.77			IA 0 0	\$0.00 00.00	VA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LOCKHEED FEDERAL CREDIT LINION							ΤΑ 1			
31412NMB9	LOCKHEED FEDERAL CREDIT UNION Unavailable	14	\$3,315,239.14 \$142,385.26			-	\$0.00		\$231,541.99 NA \$0.00 NA	\vdash	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,457,624.40	100% 1	\$231,541.99	0	\$0.00	1		0 \$0.00 0	\$0.00 0 \$0.00
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	, , ,,,,,,,,				\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAY GULF CREDIT UNION	9	, ,,				100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION	1	\$348,288.56 \$204,800.75				100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION GUARANTY BANK F.S.B.	2 1	, ,				\$0.00 P				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OCEAN BANK OLDE CYPRESS COMMUNITY BANK	2 1	\$361,810.85 \$149,854.20				100.08		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	11 1					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	8	1 , .,.				\$0.00				\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5 1	\$256,244.65	1.7%	\$0.00 N	IA 0	1 00.00 1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	4		=		-	100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabre	_	\$15,111,117.81			0		0	\$0.00	0 \$0.00 0	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12% 0	\$0.00 N	IA 0	100.08	JA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$586,983.65 \$190,652.35				\$0.00 1 00.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	13			\$0.00 N	IA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC	1	,				100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION	13 1					100.08				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION	1	, ,,				1 00.00 1 00.00				
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	4	,								
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$259,734.92			-	\$0.00	$\overline{}$		\vdash	
	SAVINGS BANK) RBS CITIZENS, NA	1									
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	13 5					\$0.00 1 00.08				
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	\$0.00 N		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION	2 1					100.08	_			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	$\overline{}$		-	\$0.00	_			
	Unavailable	8	\$1,543,178.92	10.48%	\$0.00 N	IA 0	\$0.00				
Total		81	\$14,709,028.51	100%	\$0.00	0	\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31412NME3	GMAC BANK	1							\$0.00 NA	0 \$0.00 NA 0	
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	3 19	, ,				100.08				
	WACHOVIA MORTGAGE, FSB Unavailable	2	, ,								
Total	Ullavallable	19 44	\$11,861,564.02			0	\$0.00 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2 02% 0	\$0.00 N	IA O	100.00	JAIO		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01112111111	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	,,				1 00.00				
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK OF CLEWISTON	1 1	, ,								
	FIRST PLACE BANK HAYHURST MORTGAGE, INC.	2 1					1 00.00 1 00.00				
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	1	, , , , , , , , ,				1 00.00 1 00.00				
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB	1	, ,,,,,,,,				100.08				
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK PARTNERS FEDERAL CREDIT UNION	1	,				1 00.00 1 00.00				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	\$0.00 N	IA 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1	\$162,195.95	1.17%	\$0.00 N	IA 0		NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$1,070,228.99 \$13,847,728.78			IA 0 0	\$0.00 P	IA 0		0 \$0.00 NA 0 0 \$0.00 0	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB ALLIED HOME MORTGAGE CORPORATION	1	,				1 00.08				
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ANCHORBANK FSB	1	\$286,832.80	1.03%	\$0.00 N	ΑU	\$0.00	vA U	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$453,178.59	1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	2	\$404,001.52 \$469,506.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$241,775.86 \$1,548,977.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,200.75 \$176,376.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$288,585,94	1.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST HAWAIIAN BANK	2	\$581,031.43	2.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00 \$301,725.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3	\$779,978.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$227,693.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HOMEAMERICAN MORTGAGE CORPORATION	1 2	\$218,500.00 \$411,232.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$286,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MACHIAS SAVINGS BANK	25 1	\$5,279,123.42 \$227,788.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,748.55 \$193,616.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	3	\$583,563.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	1	\$175,442.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$275,244.83 \$268,350.67	0.99% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$203,700.00 \$175,583.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1	\$453,164.19 \$291,185.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$256,256.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	4-0 ()0001-0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		121	\$27,941,737.51	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$181,380.85 \$371,647.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
'									
	CENTRAL PACIFIC HOME LOANS	1	4000,000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 4	\$1,142,457.62	12.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION	1 1	\$1,142,457.62 \$206,068.03 \$230,963.77	12.72% 0 2.29% 0 2.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19	12.72% 0 2.29% 0 2.57% 0 2.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK	4 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC.	1 1 1 1 2 3	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 1.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC	4 1 1 1 2 3 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 1.96% 0 2.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	4 1 1 1 1 2 3	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 1.96% 0 2.08% 0 2.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	4 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 1.96% 0 2.08% 0 2.1% 0 6.51% 0 6.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK	44 11 11 12 33 11 11 11 11 13 33	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.08% 0 2.10% 0 2.12% 0 6.51% 0 2.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	4 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$189,237.79 \$199,823.55 \$584,471.16	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.08% 0 2.11% 0 2.12% 0 6.51% 0 2.4% 0 2.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CHARLE, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	44 11 11 12 22 33 11 11 11 11 13 33 11 11	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82	12.72% 0 2.29% 0 2.57% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.1% 0 2.1% 0 2.22% 0 6.51% 0 2.4% 0 2.22% 0 2.25% 0 2.25% 0 2.28% 0 2.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE COPPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$189,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07	12.72% 0 2.29% 0 2.57% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.08% 0 2.08% 0 2.10% 0 2.12% 0 6.51% 0 2.42% 0 2.22% 0 2.22% 0 2.22% 0 4.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CHARLE, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	4 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.73 \$251,772.19 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.80	12.72% 0 2.29% 0 2.87% 0 2.88% 0 6.61% 0 9.17% 0 1.96% 0 2.08% 0 2.19% 0 2.208% 0 2.12% 0 2.22% 0 2.25% 0 2.28% 0 2.22% 0 0.51% 0 2.4% 0 2.22% 0 0.55% 0 5.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE COMPANY INC. MORTGAGE CHTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 3.7% 0 2.08% 0 2.08% 0 2.1% 0 2.1% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 5.45% 0 1.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,813.53 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92	12.72% 0 2.29% 0 2.57% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 1.96% 0 2.08% 0 2.10% 0 2.12% 0 6.51% 0 2.4% 0 2.22% 0 2.22% 0 0.54% 0 1.00% 0 1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE COMPANY INC. MORTGAGE CHTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$187,200.00 \$189,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.3 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92	12.72% 0 2.29% 0 2.57% 0 2.57% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.18% 0 2.18% 0 2.19% 0 2.22% 0 6.51% 0 2.22% 0 6.51% 0 1.95% 0 5.45% 0 5.45% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44 11 11 11 11 11 11 11 11 11 11 11 11 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$142,864.48 \$307,000.00	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 2.08% 0 2.08% 0 2.1% 0 2.22% 0 6.51% 0 2.24% 0 2.22% 0 6.51% 0 1.95% 0 1.95% 0 1.95% 0 2.48% 0 2.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CAMPANY INC. MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	44 11 11 11 11 11 11 11 11 11 11 11 11 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.35 \$24,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 1.95% 0 2.4% 0 2.22% 0 2.58% 0 2.4% 0 2.28% 0 1.00% 0 1.95% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44 11 11 11 11 11 11 11 11 11 11 11 11 1	\$1,142,457.62 \$206,068.03 \$230,963.75 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$230,002.94 \$63,338.16	12.72% 0 2.29% 0 2.57% 0 2.85% 0 2.88% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.19% 0 2.19% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 1.95% 0 2.38% 0 1.95% 0 1.95% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.558% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.75 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.45 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$142,864.48 \$307,000.00 \$203,902.94 \$68,338.16 \$509,373.45 \$367,463.46	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 2.08% 0 2.08% 0 2.1% 0 2.1% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 1.95% 0 2.48% 0 2.18% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 2.38% 0 3.12% 0 3.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	44 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$21,264,64,64,64,64,64,64,64,64,64,64,64,64,6	12.72% 0 2.29% 0 2.57% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.12% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 1.95% 0 2.38% 0 1.1% 0 1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.72 \$251,772.18 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$332,698.96 \$176,000.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$203,902.94 \$68,338.16 \$509,373.45 \$367,463.81 \$84,000.00 \$899,581.98	12.72% 0 2.29% 0 2.57% 0 2.89% 0 2.89% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.19% 0 2.19% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.258% 0 2.44% 0 2.258% 0 2.45% 0 1.95% 0 2.38% 0 1.95% 0 0.545% 0 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0.545% 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CHER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTORNO EFIRST AMERICAN INTORNO HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION	44 11 11 12 33 11 11 11 11 11 12 35 11 11 12 22 11 22 22 22 25 55	\$1,142,457.62 \$206,068.03 \$230,963.75 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.45 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$142,864.48 \$307,000.00 \$280,000.00 \$280,000.00 \$142,864.48 \$307,000.00 \$203,902.94 \$68,338.16 \$509,373.45 \$367,463.46 \$84,000.00 \$899,581.80	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 2.08% 0 2.08% 0 2.1% 0 2.1% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 1.95% 0 2.24% 0 2.25% 0 1.95% 0 2.24% 0 2.15% 0 1.95% 0 2.15% 0 1.95% 0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST WORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION	44 11 11 12 33 11 11 11 11 11 12 35 11 11 11 12 22 11 14 44 45 55 11	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$188,237.79 \$199,823.55 \$584,471.60 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$320,902.94 \$68,338.16 \$509,373.45 \$367,463.46 \$84,000.00 \$899,581.98 \$368,783.00 \$879,470.00 \$237,188.72	12.72% 0 2.29% 0 2.57% 0 2.85% 0 2.88% 0 9.17% 0 3.7% 0 2.19% 0 2.11% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 1.95% 0 2.38% 0 1.1% 0 1.95% 0 2.38% 0 1.21% 0 0.58% 0 0.71% 0 0.58% 0 0.71% 0 0.764% 0 3.13% 0 7.64% 0 2.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SOUNGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT	44 11 11 12 33 11 11 11 11 11 12 35 11 11 12 22 11 22 22 22 25 55	\$1,142,457.62 \$206,068.03 \$230,963.73 \$251,772.18 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$332,698.96 \$176,000.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$233,902.94 \$68,338.16 \$509,373.45 \$367,463.81 \$368,783.04 \$879,470.00 \$899,581.98 \$368,783.04 \$879,470.05 \$237,188.72 \$498,610.45	12.72% 0 2.29% 0 2.57% 0 2.89% 0 2.89% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.19% 0 2.12% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 6.51% 0 2.24% 0 6.54% 0 6.54% 0 1.95% 0 6.54% 0 1.95% 0 6.54% 0 1.95% 0 7.47% 0 7.64% 0 7.64% 0 7.64% 0 4.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CAMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTG	44 11 11 12 22 33 11 11 11 11 11 12 22 22 22 22 22 22 22	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.19 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$142,864.48 \$307,000.00 \$280,000.00 \$142,864.48 \$307,000.00 \$280,373.45 \$368,338.16 \$509,373.45 \$367,463.46 \$84,000.00 \$899,581.98 \$368,783.04 \$879,470.00 \$237,188.72 \$498,610.43 \$879,470.00 \$237,188.72	12.72% 0 2.29% 0 2.57% 0 2.8% 0 2.8% 0 6.61% 0 9.17% 0 3.7% 0 2.08% 0 2.18% 0 2.18% 0 2.22% 0 6.51% 0 2.24% 0 2.25% 0 1.95% 0 2.24% 0 2.25% 0 1.95% 0 2.24% 0 2.25% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION	44 11 11 11 12 22 33 11 11 11 11 12 22 22 11 11 22 22 22 11 11	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$232,98.96 \$176,000.00 \$188,237.79 \$199,823.55 \$584,471.00 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$230,902.94 \$68,338.16 \$509,373.45 \$367,400.00 \$203,902.94 \$68,338.16 \$509,373.45 \$368,783.00 \$899,581.98 \$368,783.00 \$879,470.00 \$237,188.72 \$498,610.45 \$139,873.45 \$139,873.45 \$139,873.45	12.72% 0 2.29% 0 2.57% 0 2.88% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.11% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.28% 0 2.10% 0 2.38% 0 1.01% 0 4.03% 0 7.64% 0 3.13% 0 7.64% 0 3.13% 0 7.64% 0 3.13% 0 7.64% 0 3.13% 0 7.64% 0 3.13% 0 7.64% 0 3.11% 0 7.64%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CAMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTG	44 11 11 12 22 33 11 11 11 11 11 12 22 22 22 22 22 22 22	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$232,08.96 \$176,000.00 \$188,237.79 \$199,823.55 \$584,471.60 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$237,485,4346 \$307,000.00 \$203,902.94 \$68,338.16 \$509,373.45 \$367,463.46 \$84,000.00 \$899,581.98 \$368,783.00 \$237,188.72 \$498,610.45 \$139,873.43 \$139,161.38 \$960,205.97 \$828,683.08	12.72% 0 2.29% 0 2.57% 0 2.88% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.11% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 0.545% 0 1.95% 0 5.45% 0 1.95% 0 0.58% 0 4.33% 0 0.764% 0 3.13% 0 7.64% 0 4.23% 0 1.18% 0 7.04% 0 8.16% 0 7.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION INVESTORS SAVINGS BANK SOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBL AND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4 11 11 11 11 11 11 11 11 11 11 12 22 35 11 11 12 22 22 11 11 22 22 11 11 22 23 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.56 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$237,4864.48 \$307,000.00 \$203,902.94 \$68,338.16 \$509,373.45 \$367,743.46 \$84,000.00 \$899,581.98 \$368,783.00 \$237,188.72 \$498,610.45 \$139,873.43 \$139,161.38 \$960,205.97 \$828,683.08 \$114,761.97	12.72% 0 2.29% 0 2.57% 0 2.88% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.11% 0 2.22% 0 6.51% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.24% 0 2.25% 0 0.545% 0 1.95% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.19% 0 1.73% 0 0.58% 0 0.71% 0 2.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE CAMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION MID-ISLAND MORTGAGE CORPORATION HUDSON HERITAGE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION	4 11 11 11 11 11 11 11 11 11 11 11 12 22 35 11 11 11 12 22 11 12 22 11 11 11 11 11	\$1,142,457.62 \$206,068.03 \$230,963.03 \$230,963.72.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$232,98.90 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.8,99.42 \$199,819.19 \$231,535.35 \$254,763.8,99.42 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$230,902.94 \$68,338.16 \$509,373.45 \$367,463.40 \$849,581.98 \$368,783.04 \$879,470.00 \$237,188.72 \$498,610.45 \$139,873.43 \$139,161.38 \$960,205.97 \$828,683.08 \$114,761.97	12.72% 0 2.29% 0 2.25% 0 2.88% 0 6.61% 0 9.17% 0 3.7% 0 2.19% 0 2.11% 0 2.22% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 0 2.24% 0 0 2.38% 0 0 1.95% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION INVESTORS SAVINGS BANK SOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBL AND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4 11 11 11 11 11 11 11 11 11 11 12 22 35 11 11 12 22 22 11 11 22 22 11 11 22 23 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$1,142,457.62 \$206,068.03 \$230,963.03 \$230,963.72.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$251,772.19 \$230,000.01 \$188,237.79 \$199,823.55 \$584,471.16 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.8,99.42 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$230,902.94 \$68,338.16 \$509,373.45 \$367,463.46 \$349,610.45 \$3139,161.38 \$960,205.97 \$828,683.08 \$114,761.97	12.72% 0 2.29% 0 2.57% 0 2.88% 0 2.88% 0 3.7% 0 1.96% 0 2.19% 0 2.22% 0 6.51% 0 2.22% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 2.22% 0 6.51% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.95% 0 1.11% 0 1.95% 0 1.18% 0 1.18% 0 1.18% 0 1.18% 0 1.19% 0 1.18% 0 1.19% 0 1.18% 0 1.19% 0 1.18% 0 1.19% 0 1.18% 0 1.19% 0 1.18% 0 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION MNUESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION RBS CITIZENS, NA SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	4 1 1 1 1 1 1 1 1 2 2 2 2 5 5 1 1 2 2 2 5 5 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.60 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$237,4854.46 \$367,470.00 \$293,73.45 \$367,463.46 \$84,000.00 \$899,581.98 \$368,783.00 \$237,188.72 \$498,610.45 \$139,873.43 \$139,161.38 \$960,205.97 \$828,683.08 \$114,761.97 \$285,000.00 \$287,8054.46 \$761,000.00	12.72% 0 2.29% 0 2.57% 0 2.89% 0 2.89% 0 9.17% 0 3.7% 0 1.96% 0 2.12% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 1.95% 0 2.38% 0 1.21% 0 2.24% 0 2.24% 0 1.95% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.31% 0 1.73% 0 0.58% 0 1.73% 0 0.58% 0 1.18% 0 0.71% 0 0.764% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 0.97% 0 2.42% 0 0.97% 0 2.42% 0 1.27% 0 2.36% 0 6.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412NMJ2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC GMAC BANK GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PULASKI MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BAYVIEW LOAN SERVICING, LLC BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CRED TUNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE COMPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MID-HSLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION RSS CITIZENS, NA SUFFOLK COUNTY NATIONAL BANK	4 11 11 11 11 11 11 11 11 11 1	\$1,142,457.62 \$206,068.03 \$230,963.77 \$251,772.18 \$593,688.40 \$823,980.01 \$332,698.96 \$176,000.00 \$187,200.00 \$188,237.79 \$199,823.55 \$584,471.56 \$215,809.42 \$199,819.19 \$231,535.35 \$254,763.82 \$364,322.07 \$490,045.69 \$8,984,202.92 \$230,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$237,185,64,64 \$367,463.46 \$367,463.46 \$367,463.46 \$368,738.10 \$307,000.00 \$203,902.94 \$68,338.16 \$509,373.43 \$319,161.38 \$99,581.98 \$318,72 \$498,610.45 \$139,873.43 \$139,161.38 \$960,205.97 \$828,683.08 \$114,761.97 \$285,000.00 \$278,054.46 \$761,000.00	12.72% 0 2.29% 0 2.57% 0 2.89% 0 2.89% 0 9.17% 0 3.7% 0 1.96% 0 2.12% 0 6.51% 0 2.22% 0 6.51% 0 2.24% 0 1.95% 0 2.38% 0 1.21% 0 2.24% 0 2.24% 0 1.95% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.21% 0 2.38% 0 1.31% 0 1.73% 0 0.58% 0 1.73% 0 0.58% 0 1.18% 0 0.71% 0 0.764% 0 1.19% 0 1.19% 0 1.19% 0 1.19% 0 0.97% 0 2.42% 0 0.97% 0 2.42% 0 1.27% 0 2.36% 0 6.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	U. S. MORTGAGE CORP.	2	42.17			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$280,475.67 \$288,400.00) NA) NA		$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXPRESS Unavailable	14	\$1,967,366.47	16.73%	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$11,774,341.15	100%	\$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NMK9	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 6	4 /			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	2 1) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY	4	4.0.,0			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C.	1	40 0,000) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC.	1 5	4 7			NA NA		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY MEDALLION MORTGAGE CORPORATION	1	4 7 1111) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION	12 2				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY	1	4 10 0) 10 110 1) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1				NA		$\overline{}$	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS	2		2.1%		NA			<u> </u>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 2	\$482,750.00		\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 82	\$5,231,529.95 \$18,712,392.63) NA		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	10) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
O1412INIVIL/	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 38) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141211111115	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	10 2		-) NA) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	2 12				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaok	28					0 \$0.00	(\$0.00 0 \$0.00
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY BANK	9				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB	3 1	4- /			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 48	\$2,879,541.07 \$12,139,889.23) NA	0 \$0.00 0 \$0.00	NA (-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	1) NA		NIA (\$0.00 NA 0 \$0.00 NA
51412INIVIPO	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	9	,) NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	1 20	4= 10,000100			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	33					0 \$0.00		\$0.00		\$0.00 0 \$0.00
31412NMQ6	ANCHORBANK FSB	2)NA	0 \$0.00				\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF STANLY	2 1) NA) NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$413,250.00	2.04%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C.	1	, ,) NA) NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	400,000			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION LANDMARK CREDIT UNION	1 11	\$2,201,665.54	10.85%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION	16 1				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SOMERSET TRUST COMPANY	1	,			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION WILMINGTON TRUST COMPANY	1	\$215,623.69	1.06%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$7,377,253.77	36.38%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$20,286,673.30	100%	\$0.00	1	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NMR4	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	. ,			NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK	1	\$319,737.70	1.73%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	3	\$634,480.44	3.44% (\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	2 1	/		\$0.00	NA NA	0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE MARQUETTE BANK	1	\$209,840.20	1.14%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE MANAGEMENT CONSULTANTS INC	1 2				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	-	,=/0.10		1 \$0.00		1 20.00		+ 5.00117110	75.5521710	

REPROCED PROPERTY NAME 1 STATE CONTROL	REDWOOD CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION U. S. MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	_							\$0.00 NA 0 \$0.00 NA
SIGNEYSPILEY FEDERAL CREET FUNDS	SHREWSBURY FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION U. S. MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	_		71 2 26%1				\$0.00[NA]0	
N. S. MORITAGIC CORP. S. 1996, D. 19. S. 1996, D. 19. S. 1997, N. 19. S. 1	U. S. MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION		1 \$389,664.22	2.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trial		_							
Trad		_	1 ,,						
STATE SATIONAL PRINTED AND STATE STATE	412NMS2 Unavailable	1	2 \$2,982,482.07	7 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAME BANK 18 \$3.92 ZOUT \$12 ZOUT \$2.72 SOUT \$2.72	tal	1	2 \$2,982,482.07	100%			\$0.00		
NATIONAL CITY BANK \$13,180,172,66 827% 8200NAM \$50,00NAM	412NMT0 BOTTOMLINE MORTGAGE, INC.	_							
PHH MORTGAGE CORPORATION 1. \$44,390.30 18796 50,000 A02 50,000 A02 50,000 A03 50,000 A04 50,000 A04 50,000 A05 50,000 A04 50,000 A04 50,000 A05 A05 A									
TRUE	PHH MORTGAGE CORPORATION		1 \$243,800.39	1.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIJANNIE ST. YND MORTGAGE COMPANY OF NEW IFRSEY, INC. 3 \$512,295.41 0.47% 5.000 NA 5.		2	5 \$6,641,460.25	46.01%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABACCUS FEDERAL SAVINGS BANK 2 \$41,477.60 \$2.796,18 \$3.000NA16 \$5.000NA	tal	5	1 \$13,847,155.00	100%	1 \$239,886.97 0	\$0.00	\$0.00	\$0.00 1	\$239,886.97 0 \$0.00
ADDISSON AVENUE FEDERAL CREDIT UNION 15 \$37,405.01 \$1.8094.0 \$5.000NA16		_							
ADVANCIAL FEDERAL CREDIT UNION 1									
AMARILLO NATIONAL BANK		_	1 \$275,400.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA PRIST FEDERAL CREDIT UNION 6 53,416,229 60 1,774-00 50,000 NAO	AMARILLO NATIONAL BANK	_	1 \$190,101.31	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN RATIONAL BANK, TERRELL 1, 215,000,000 0,11% 50,000 NAQ		_							
ANCHORBANK PSB \$ 5,005,288.70	AMERICAN BANK		1 \$181,718.92	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION \$ 941,709.59 0.7%+0 \$0.00NA0	ANCHORBANK FSB		5 \$1,005,288.70	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANCORSOUTH BANK									
BANK DEFINITION 1 S207_28743 0.1940 S0.00 NA 0	BANCORPSOUTH BANK	1	7 \$3,560,389.17	1.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK		_		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII				0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY	BANK OF HAWAII	1	1 \$3,810,450.47	1.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB									
BARKSDALE FEDERAL CREDIT UNION 1 \$270,529.59 0.14% \$0.00 NA 0 \$0.00 NA		_			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BELLC GREDIT UNION		_							\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK		+							
BETHPAGE FEDERAL CREDIT UNION 3 \$995,000.00 0.5% 0 \$0.00 NA 0	BENCHMARK BANK		3 \$639,975.74	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 13 \$3,122,474.09 1.57% 0 \$0.00 NA 0 \$0.00		\pm							
BRYN MAWR TRUST COMPANY THE		_							
CARROLLTON BANK	BRYN MAWR TRUST COMPANY THE		2 \$383,784.97	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK		_							
CENTRAL MORTGAGE COMPANY 9 \$2,273,133.11 1.14% 0 \$0.00 NA 0		-							
CHARTER BANK	CENTRAL MORTGAGE COMPANY		9 \$2,273,133.11	1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION 1 \$199,805.61 0.1% 0 \$0.00 NA 0 \$0.00									
CITADEL FEDERAL CREDIT UNION 2 \$359,387.18 0.18% 0 \$0.00 NA		_	1 \$199,805.61	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK 1 \$154,849.35 0.08% 0 \$0.00 NA 0 \$0.	CITADEL FEDERAL CREDIT UNION		2 \$359,387.18	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK		_							
COASTAL FEDERAL CREDIT UNION 24 \$5,276,851.58 2.65% 0 \$0.00 NA 0	CITIZENS STATE BANK		1 \$160,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$164,340.12 0.08% 0 \$0.00 NA 0 \$	COASTAL FEDERAL CREDIT UNION						\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. 2 \$571,000.00 0.29% 0 \$0.00 NA		_							
CONSUMERS COOPERATIVE CREDIT UNION 3 \$733,874.25 0.37% 0 \$0.00 NA 0	COMMUNITY BANK & TRUST CO.		2 \$571,000.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK 1 \$192,812.41 0.1% 0 \$0.00 NA 0	CONSUMERS COOPERATIVE CREDIT UNION		3 \$733,874.25	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		_							
DANVERSBANK 1 \$365,368.13 0.18% 0 \$0.00 NA	DANVERSBANK		1 \$365,368.13	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$685,080.02 0.34% 0 \$0.00 NA 0 \$0	DESERT SCHOOLS FEDERAL CREDIT UNION		3 \$685,080.02	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 8 \$1,814,760.05 0.91% 0 \$0.00 NA 0 \$0.00		_			0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
[ELEVATIONS CU 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	ELEVATIONS CU		1 \$150,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION 2 \$691,987.41 0.35% 0 \$0.00 NA 0 \$	FINANCIAL PARTNERS CREDIT UNION		2 \$691,987.41	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA 1 \$192,000.00 0.1% 0 \$0.00 NA 0	FIRST CENTURY BANK, NA		1 \$192,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		_							
FIRST FEDERAL BANK OF OHIO 1 \$395,096.77 0.2% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK OF OHIO		1 \$395,096.77	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$665.532.63 0.33% 0 \$0.00N 4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION O	,							
CHARLESTON, SC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
FIRST FINANCIAL CREDIT UNION 1 \$235,759.39 0.12% 0 \$0.00 NA 0 \$0.0	FIRST FINANCIAL CREDIT UNION		1 \$235,759.39	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 21 \$4,934,124.85 2.47%	FIRST INTERSTATE BANK	2	1 \$4,934,124.85	2.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$202,500.00 0.1% 0 \$0.00 NA 0 \$0.	FIRST MORTGAGE COMPANY, L.L.C.		1 \$202,500.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 3 \$1,109,570.49 0.56% 0 \$0.00 NA 0	FIRST NATIONAL BANK ALASKA		3 \$1,109,570.49	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 14 \$3,532,564.10 1.77% 0 \$0.00 NA 0 \$0	FIRST PLACE BANK		4 \$3,532,564.10	1.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 6 \$1,640,691.15 0.82% 0 \$0.00 NA 0 \$0.00 N		\pm			0 \$0.00 NA 0	\$0.00 NA 0			
	FIRSTBANK PUERTO RICO	I	1 \$596,911.25	0.3%			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	FORUM CREDIT UNION	1	/									
	FOSTER BANK FREMONT BANK	1 19	4 ,									
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$384,231.54 \$161,838.73									
	GMAC BANK	3	\$962,459.20	0.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION	6	1 /									
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	9 7	4=,=00,0=0.00									
	HAMPDEN BANK	1	,							=	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOMESTREET BANK	1	\$192,462.75 \$224,753.65									
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	9	4000,0000									
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	3	,									
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$204,041.75 \$417,000.00									
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	4 /									
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION	36										
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	2	\$226,574.22 \$338,432.00									
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47 \$201,399.31									
	MARQUETTE BANK MAX CREDIT UNION	1	\$274,726.24	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	4 .0. ,02									
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	\$0.00			-				
	MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	2		0.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	,									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58					$\overline{}$	\$0.00			
	NCB, FSB	1	\$190,000.00									
	NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	,			-				ightarrow		
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	5 2	\$1,120,471.76 \$414,775.53									
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1 14	\$242,000.00 \$3,662,801.18									
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION	9	\$978,815.93 \$2,058,618.86									
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	57 2	\$14,620,080.17 \$650,360.97									\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PHH MORTGAGE CORPORATION	2	4,									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36			$\overline{}$				ightarrow		
	POLICE AND FIRE FEDERAL CREDIT UNION	5										
\vdash	PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK	1					1 \$172,962.04 5 \$0.00					
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3			\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	4 /						\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SEAMEN'S BANK	2 1										
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SECURITY SAVINGS BANK, F.S.B. ST. ANNE'S OF FALL RIVER CREDIT UNION	1	4-00,									
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	5 1	\$1,117,618.37	0.56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION	1										
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	2	\$1,337,037.90 \$396,331.91									\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR	3	\$957,848.01 \$167,033.55									
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	,									
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 1										
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	1										
	UNION BANK	1	\$349,651.57	0.18%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 7	,									
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	3	\$987,000.00	0.49%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WINGS FINANCIAL FEDERAL CREDIT UNION	1				NA 0		-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,703,772.55 \$199,470,783.13				\$0.00 \$172,962.04	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3				NA 0					\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1 1	\$170,900.00	0.09%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	11 2	\$493,584.13	0.25%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALLY BANK	3 4	\$960,607.79	0.48%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	7 2	4 / /			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	16 1				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	6 4	1 / 1/ 11111			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	32 1				NA 0		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	10 1	\$3,025,871.81	1.52%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF HAWAII	1	\$200,205.23	0.1%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$745,926.29	0.37%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKNEWPORT	3	\$721,664.57	0.36%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1	\$220,185.28	0.11%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	2 2	\$701,274.06	0.35%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	19 2	\$423,600.00	0.21%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CARROLLTON BANK	3 1	40.0,000.00			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	7 1	4 //	0.7%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	8		1% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 8	\$274,712.88	0.14%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION	1 19	\$4,665,661.90	2.34%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CONSUMER LOAN SERVICES, LLC	1 1	\$222,883.16	0.11%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	10 3	4 / -/			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 4	,			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	1				NA 0		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,622.77	0.19%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 16	\$159,341.22	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 2	\$476,122.35	0.24%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$2,049,356.59	1.03%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1 2	4 10 1,00 100			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 2				NA 0		$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$339,645.02			NA 0		-			\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK	2				NA 0					\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95			NA 0					\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	6 20	\$4,363,010.12	2.19%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	9	1 /1 /1 11			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1 5			\$0.00	NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	1	\$264,736.19	0.13%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1 17	\$363,646.22	0.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	2 20	\$5,165,928.52	2.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	4 1	\$155,840.95	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREAT LAKES CREDIT UNION	8	* / /			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3 1	11 1/11			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$159,844.49	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION	9	\$2,091,290.41	1.05%	\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	9 3	\$565,676.83	0.28%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	\$0.00	NA 0		NA (\$0.00 NA 0 \$0.00 NA

	KINECTA FEDERAL CREDIT UNION] 3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	3	\$189,815.33 \$983,486.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	1 /1- /1 -1-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION	37	1 - 7 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3 1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK	1	1 / 1/11	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MIDWEST LOAN SERVICES INC.	1	7. /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1	40.00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	5 1	4-,- : :,0: -:: 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	2 14	4020,0 10120			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION	6		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	52 1	\$13,800,248.42	6.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$580,422.87 \$838,542.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION	2	\$838,542.22 \$398,103.29	0.42% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	1 / 2 / 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$239,532.27	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$412,915.59	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY SAVINGS BANK, F.S.B. SOUND COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	9	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	1	\$156,444.10	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTERN FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION	1	, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,100,549.56 \$199,704,687.00	10.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NMW3	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 16	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	4	4==0,::01:0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	24 2	\$723,582.20	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	20	1 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BANK OF STANLY	1	\$207,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	2	\$367,120.30 \$322,633.99									
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	1	,		0 \$0.00	NΑ	0 \$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BUSEY BANK	16	\$4,251,980.38 \$166,570.56									
CARROLLTON BANK	1	\$229,771.03	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	/									
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	8	/									
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	1 \$565,437.92	NΑ	0 \$0.00	NA 1	\$565,437.92	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRUE BANK	1	\$177,718.62 \$391,618.99			_						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTAL FEDERAL CREDIT UNION	28										
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	2	\$250,175.54 \$392,400.00									
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	6	\$1,638,391.54	1.09%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS	1	4-00,0.00							_		
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	10							\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1										
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	3	\$746,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$196,000.00	0.39%							 	
CHARLESTON, SC FIRST HAWAIIAN BANK	4	,									
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	18		2.97%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	,									
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	4/		0 \$0.00	NA	0 \$0.00	NAC	\$0.00			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	14		_								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	7	\$1,760,235.03	1.17%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	15	\$4,154,431.32	2.77%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC BANK	1	4000,000,00									
GREAT LAKES CREDIT UNION GUARANTY SAVINGS BANK	1	\$202,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAWTHORN BANK	7	\$1,848,779.57 \$165,000.00									
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	2	\$480,520.12	0.32%	0 \$0.00	NΑ	0 \$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK	10	1 / /									
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NΑ	0 \$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	3	1 - /									
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	25									\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1										
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB METUCHEN SAVINGS BANK	1	\$200,000.00 \$601,493.38									\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	2	,									
MONSON SAVINGS BANK MORTGAGE MARKETS, LLC	1	\$274,133.30 \$156,144.40		0 \$0.00	NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
NCB, FSB	1	\$416,584.87	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2			0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1		0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	1										
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	36										
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	4-00,000									
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	2	\$390,000.00 \$395,518.02									
PULASKI MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,912.11	0.2%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	1	\$280,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	42.0,000									
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,781.32 \$218,121.36									
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	SCOTIABANK OF PUERTO RICO	1	4 2,000			\$0.00 N				\$0.00 NA 0 \$0.00 NA
	SECURITY SAVINGS BANK, F.S.B. SHREWSBURY FEDERAL CREDIT UNION	1	4,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	3	, ,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION	1 5	4 2 /2 2			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	400-,0110			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION	1	4 /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP.	1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$292,000.00	0.19% 0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK	1	,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	40 10,0001101			\$0.00 N				\$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	4	, , ,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2 1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$343,665.65	0.23% 0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2 11				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1% 0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2 1	4 /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,390,644.42 \$150,088,183.58		\$0.00 NA 0	\$0.00 N \$0.00	Α0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NMX1	ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	1 /- /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$317,000.00	1.75% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	9	40,210,011101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16% 0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	4 /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	4	4-,,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION	1 5				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$329,671.48 \$18,072,907.05			\$0.00 N \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412111115	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	20 27	\$4,182,617.15 \$6,696,139.45			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC		\$103,430,930.08 \$6,707,342.00		\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	6 9	\$1,371,884.50 \$2,925,039.12			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	241			\$0.00 NA 0 \$293,832.28 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$293,832.28 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		808	\$217,298,492.47	100% 1	\$293,832.28 0	\$0.00	0	\$0.00	\$293,832.28 0	\$0.00 0 \$0.00
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17		\$0.00 NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	1 12	4-00,000,00			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one venuo.	31			\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	4 /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$417,000.00	4.23% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	4 1 /2 1 1 1 1			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC GUARANTY BANK F.S.B.	7	4 /			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3 5	122 / 2311		\$0.00 NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84% 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	8	\$1,970,082.00	20.01%0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$9,851,774.55	100% 0	\$0.00	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31412NNB8	CHASE HOME FINANCE, LLC PHH MORTGAGE CORPORATION	2				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	4 /			\$0.00 N \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICA FIDCT FEDERAL CREDITATION									
51412NNC6	AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK	1 1	\$95,300.00	4.2% 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1 2	,			\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORTRUST BANK DHCU COMMUNITY CREDIT UNION	1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GUARANTY BANK F.S.B.	2	\$199,397.00	8.79% 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA)	1				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1.020 MORIGIGE CORTOR (USA)		ψ±00, 4 01.10	₁ →./∪/0 U	φυ.υυμνΑ[0]		∡ ¥[U		, φυ.υυμιλη[0]	φυ.υυμιτΑμυφυ.υυμΝΑ

	IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY	1	\$100,100,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION	1	\$90,000.00	3.97% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION Unavailable	2	\$197,900.00	8.72% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23	\$2,269,622.01				\$0.00	\$0.00	\$0.00 0 \$0.00
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BELLCO CREDIT UNION	2	\$237,400.00	9.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	1	4,000.00	4.62% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST INTERSTATE BANK HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ILLINI BANK SABINE STATE BANK AND TRUST COMPANY	1	4-10,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	21			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NNE2	BAXTER CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
71412111102	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CUMBERLAND SECURITY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00 \$129,917.41	3.99%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUARANTY BANK F.S.B. HOME SAVINGS AND LOAN COMPANY	1	\$262,000.00 \$136,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION	1	\$416,744.63 \$140,000.00	12.81% 0 4.3% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MECHANICS SAVINGS BANK SIR FEDERAL CREDIT UNION	1	\$139,050.00	4.27% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 7	\$141,000.00	4.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ольушанс	24					\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 P
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	1	\$660,550.00 \$136,350.00	19.4% 0 4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		13	\$3,404,963.85	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	2	\$368,100.00 \$325,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2	\$416,564.63	1.43%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	3		2.85% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICAN FORK	1	\$383,519.19 \$308,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF SPRINGFIELD	1	\$325,000.00 \$179,450.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,000.00	1.02%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$212,000.00 \$1,030,900.00	0.73%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	1	\$240,000.00	0.82% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK	2	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST INTERSTATE BANK	1	\$417,000.00	1.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B.	1 15	4 /		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK	2	\$319,475.92	1.1%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION MT. MCKINLEY BANK	1	\$161,250.00	0.55%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	QUALSTAR CREDIT UNION SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SIR FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TRISTAR BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	,		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	22		18.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME BINANCE I.I.C.								
1412ININH5	CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	2	\$415,590.00	7.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STAR FINANCIAL GROUP, INC. Unavailable	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	1	22				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1412NNJ1	ASSOCIATED BANK, NA	3			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK	1	\$107,250.00	6.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK OF OHIO	1	4 - 1 / 1 - 1 - 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HARTFORD	1		5.11% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN UNION BANK AND TRUST COMPANY	1	1/	5.57%	00.00	NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY Unavailable	3	\$309,100.71	17.95%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				0		(\$0.00 0 \$0.00
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 3	\$120,000.00 \$343,600.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC.	1	4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK	1	,,,,,,,,,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION	1	\$120,000.00	5.99%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1 1	\$110,580.00	5.52%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	\$232,050.00 \$2,003,119.93			NA 0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0 \$0.001	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK JAMES B. NUTTER AND COMPANY	1	\$174,700.00	11.82%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION Unavailable	1	\$172,175.00	11.65%	00.08	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	4-,111,1-0101			0		0			\$0.00 0 \$0.00
31412NNM4	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1	4 /	3.5%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BLACKHAWK STATE BANK	2 1		6.54%	00.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$61,200.00	2.68%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	3.28%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	3	\$167,300.00	7.31%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK OF OHIO	1	, , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HERGET BANK, NATIONAL ASSOCIATION	1 1	1/	-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK JAMES B. NUTTER AND COMPANY	1	4 7	-	00.08	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	3.5%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$24,977.40	1.09%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK	1 2	\$87,750.00	3.84%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES WESTCONSIN CREDIT UNION	1 1	\$67,000.00	2.93%	100.08						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0 \$0.001	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$563,600.00	6.97%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK CENTRAL MORTGAGE COMPANY	1	\$180,000.00	2.22%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	100.08	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK I-C FEDERAL CREDIT UNION	3 1	\$214,650.00	2.65%	00.08	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCCUE MORTGAGE COMPANY, THE SUNTRUST MORTGAGE INC.	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	1 1	,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1	\$184,500.00	2.28%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navamore	33	\$8,091,694.80			0	\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2				NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK FIRST HAWAIIAN BANK	1 2	\$874,000.00	43.08%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7	,			NA 0		NA (\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL DURANT BANK AND TRUST COMPANY	2	\$588,500.89	16.91%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$319,724.49	9.19%	100.08	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$954,014.59	27.42%	100.08		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME ENVANOR ALC										
	CHASE HOME FINANCE, LLC PHH MORTGAGE CORPORATION	1	,	10.64%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	, ,,			0		(\$0.00 0 \$0.00
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION BANKIOWA	1 1	,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$225,600.00	11.74%	00.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1									\$0.00 NA 0 \$0.00 NA

Total 31412SW27 (Total 31412SW35 (Total To	TINKER FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC.	1 2 10	\$57,356.73 \$618,300.00 \$1,922,256.73				\$0.00			\$0.00 NA (
31412SW27 (Total	CITIMODECACE INC			100% 0	\$0.00	0	0 \$0.00		0 \$0.00 0	\$0.00	
Total 1 1 1 1 1 1 1 1 1		10									
31412SW35 0 Total	Unavailable	10 29	\$8,104,340.76	73.39% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		39							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	1 32	\$311,850.00 \$9,669,081.10							\$0.00 NA (
		33	\$9,980,931.10	100% 0	\$0.00	0	\$0.00	\exists	0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC.	7	\$1,577,440.47 \$25,097,624.14							\$0.00 NA	\$0.00 NA 0 \$0.00 N \$236,038.10 NA 0 \$0.00 N
Total	Unavailable		\$25,097,624.14 \$26,675,064.61			VA C			0 \$0.00 NA 0		\$236,038.10 NA 0\$0.00 N
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33% 0	\$0.00	NA (\$0.00 NA	
Total [Unavailable		\$20,430,951.37 \$28,113,469.15			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31412SWI I5	CITIMORTGAGE, INC.		\$12,228,414.45			JAC	0 \$0.00			\$0.00 NA	
ı l	Unavailable	107	\$27,134,902.93	68.93% 0	\$0.00	VA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$39,363,317.38						0 \$0.00 0	\$0.00	
31412SWW1 Total	Unavailable		\$30,236,484.81 \$30,236,484.81			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65% 1	\$362,301.01	NA 1	1 \$362,301.01	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	18 36		51.35% 1	\$414,099.62		1 \$414,099.62	NΑ		\$0.00 NA (\$0.00 NA 0 \$0.00 N
	CITIMODTC ACE INC		\$3,538,421.16								
T T	CITIMORTGAGE, INC. Unavailable	23	\$6,312,849.32	64.08% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		34							0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	5 149	\$1,461,436.00 \$40,412,425.19							\$0.00 NA (\$0.00 NA (
Total			\$41,873,861.19			0		_	0 \$0.00 0	\$0.00	
31412T2A0 Total	Unavailable	5 5	\$1,148,700.00 \$1,148,700.00			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
	CITIMODICACE INC										
ı İl	CITIMORTGAGE, INC. Unavailable		\$14,764,825.98	61.47% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		92	\$24,017,917.19	100% 0	\$0.00		\$0.00	4	0 \$0.00 0	\$0.00	\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	2 12	\$362,332.32 \$2,953,890.50							\$0.00 NA (
Total	Charandose	14				0			0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC.	3	\$835,000.00	5.9% 0						\$0.00 NA	
Total	Unavailable		\$13,312,196.14 \$14,147,196.14				\$228,911.59 \$228,911.59		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA (
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	
Total	Unavailable	6 8	\$1,129,544.05 \$1,436,210.30						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
	CITIMORTGAGE, INC.	5	\$1,305,638.25					T		\$0.00 NA	
ı İİ	Unavailable	20	\$5,532,555.34	80.91% 0	\$0.00	VA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		25				0			0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	137	\$14,751,854.93 \$37,835,949.42	71.95% 0	\$0.00					\$0.00 NA (
Total		197	\$52,587,804.35	100% 0	\$0.00				0 \$0.00 0	\$0.00	
31412T2H5 Total	Unavailable	27 27				NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
	CITIMORTGAGE, INC.	2	\$240,888.00							\$0.00 NA	
i i	Unavailable	37	\$7,872,041.06	97.03% 0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		39				0			0 \$0.00 0	\$0.00	
i i	CITIMORTGAGE, INC. Unavailable		\$659,200.00 \$18,930,879.74	96.64% 1	\$325,113.50	NA 1	1 \$325,113.50	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		79	\$19,590,079.74	100% 1	\$325,113.50	1	\$325,113.50	7	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	1 14	\$103,864.79 \$1,435,531.76							\$0.00 NA (
Total		15				0			0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC.	2	\$228,509.16					NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 12				VA C			0 \$0.00 0	\$0.00 NA (\$0.00 0 \$0.00
31412TH48	Unavailable	17						NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		17	\$2,355,562.38	100% 0	\$0.00	0	\$0.00	7	0 \$0.00 0	\$0.00	
31412TH55 Total	Unavailable		\$1,476,014.44 \$1,476,014.44			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 N
ii	CITIMODTC ACE, INC										
i i	CITIMORTGAGE, INC. Unavailable		\$93,504.23 \$12,130,920.44	99.24% 6	\$433,372.40	VA 5	\$366,320.80	NΑ	0 \$0.00 NA 0		\$67,051.60 NA 0 \$0.00 N
Total		206	\$12,224,424.67				\$366,320.80		0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	4 105	\$371,752.24 \$10,329,228.36							\$0.00 NA (
Total			\$10,700,980.60			0			0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
	CITIMORTGAGE, INC.	3	\$372,861.50							\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$18,756,907.60 \$19,129,769.10				1 \$146,938.23 1 \$146,938.23	_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0		\$142,343.98 NA 0 \$0.00 N \$142,343.98 0 \$0.00
31412TH97	CITIMORTGAGE, INC.	53						NΑ	0 \$0.00 NA 0	\$0.00 NA	
	Unavailable	53	\$3,005,730.95							\$0.00 NA	

Total	I	106	\$5,985,384.72	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412THZ9	CITIMORTGAGE, INC.	1	, .,)NA(
Total	Unavailable	47 48) NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TJA2	CITIMORTGAGE, INC.	34				NA					
Total	Unavailable	65 99	\$6,085,775.80 \$9,309,593.9 5) NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TJB0	CITIMORTGAGE, INC.	15) NA (
Total	Unavailable	46 61	4 ,) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94) NA (
Total	Unavailable	28 32) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	\$0.00)NA(\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 64	\$8,919,971.76 \$13,467,249.25) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	\$0.00) NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	277	\$61,180,504.16 \$76,527,631.59	79.95%	\$0.00)NA	\$0.00		\$0.00 N	A 0 \$0.00 NA	
31412TJF1	CITIMORTGAGE, INC.		\$15,167,279.02) NA (
Total	Unavailable	262	\$54,931,306.67 \$70,098,585.69	78.36%	\$0.00)NA	\$0.00	NA	\$0.00 N.	40 \$0.00 NA	
	CITIMORTGAGE, INC.	9					\$136,858.36				
Total	Unavailable	34 43	\$5,712,301.74	80.03%	\$0.00)NA	\$0.00	NA	\$0.00 N.	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.										
	Unavailable	7 15	1 /- /	80.53%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITINOPTE A CIT. INC.	22	40,020,020.00			Ш					0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	18 27	\$4,910,998.06	73% 0	\$0.00	NA (\$0.00	NA	\$0.00 N.	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45									0 \$0.00 0 \$0.00
31412TJK0	CITIMORTGAGE, INC. Unavailable	9	\$666,760.00	59.4%	\$0.00	NA (\$0.00	NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , , ,				\$0.00	Н			0 \$0.00 0 \$0.00
31412TJM6	CITIMORTGAGE, INC. Unavailable	4 9	, , , , , , , , , , , , , , , , , , , ,			NA (
Total		13	\$2,524,345.83	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412TJN4	CITIMORTGAGE, INC. Unavailable	11 13	\$1,752,003.52 \$3,465,022.21			NA (
Total		24	\$5,217,025.73	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412TJP9	CITIMORTGAGE, INC. Unavailable	4 15	, ,			NA (
Total		19	\$4,139,570.00				\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31412TJQ7	CITIMORTGAGE, INC. Unavailable	14 18	\$2,117,591.00 \$3,538,573.00			NA (
Total	CHRVAIRIDE	32									0 \$0.00 0 \$0.00
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00)NA(40 \$0.00 NA	
Total	Unavailable	13 16)NA(0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TKJ1	CITIMORTGAGE, INC.		\$16,552,201.50								1 \$309,194.66 NA 0 \$0.00 NA
Total	Unavailable		\$13,826,600.93 \$30,378,802.43				\$0.00 \$587,671.37				1 \$266,801.87 NA 0 \$0.00 NA 2 \$575,996.53 0 \$0.00
31412TKK8	CITIMORTGAGE, INC.	1	,)NA(
Total	Unavailable	32 33	\$8,928,974.48 \$9,104,674.48) NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	\$0.00)NA(\$0.00	NA () \$0.00 N.	A 0 \$0.00 NA	
Total	Unavailable	14 17) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	\$0.00) NA (NA) \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,383,600.95 \$35,668,614.28	90.79%	\$0.00)NA	\$0.00	NA	\$0.00 N.	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.		\$2,331,930.00) NA (
Total	Unavailable	52	\$14,583,013.26 \$16,914,943.2 6	86.21%	\$0.00	NA	\$0.00	NA	\$0.00 N.	\$0.00 NA	
	CITIMORTGAGE, INC.	1				NA					
Total	Unavailable	33 34	\$9,315,528.76	98.05% 2	\$653,671.40	NA 2	\$653,671.40	NA	\$0.00 N.	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	4) NA (П			
	Unavailable	19	\$5,449,773.67	84.93%	\$0.00)NA	\$0.00	NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORECACE INC	23									0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$57,366,762.44	86.97% 2	\$559,931.72	NA 1		NA (\$0.00 N.	\$0.00 NA	1 \$167,680.68 NA 0 \$0.00 NA
Total			\$65,959,952.44								1 \$167,680.68 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 36	\$7,513,277.87	93.1%	\$0.00	NA (\$0.00	NA	\$0.00 N.	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39						П			0 \$0.00 0 \$0.00
31412TY72	CITIMORTGAGE, INC. Unavailable	1 13	, , , , , , , , , , , , ,			NA (
Total		14									0 \$0.00 0 \$0.00
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	29	\$11,053,727.99	59.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$18,483,692.50	100%	\$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412TY98	CITIMORTGAGE, INC. Unavailable	63 85	\$4,148,381.84 \$5,862,477.99							
Total	onevanuot		\$10,010,859.83			0		\$0.00		
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58				\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable		\$15,575,750.36 \$17,744,145.94			NA 0 0				
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124	\$33,928,872.62	88.28%	1 \$360,256.27 N 1 \$360,256.27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$360,256.27 NA 0 \$0.00 NA \$360,256.27 0 \$0.00
	CUTIN OPTICA CE, INC									
	CITIMORTGAGE, INC. Unavailable		\$1,591,600.00 \$12,612,260.25	88.79%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$14,203,860.25	100%	\$0.00	0				
31412TZ63	CITIMORTGAGE, INC. Unavailable	33 138	\$8,140,718.00 \$38,803,385.60							
Total		171	\$46,944,103.60	100%		0		\$0.00		
31412TZ71	CITIMORTGAGE, INC. Unavailable		\$2,968,550.00 \$16,290,812.28		1 \$299,505.91 N 0 \$0.00 N					\$299,505.91 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie				1 \$299,505.91	0 O				\$299,505.91 0 \$0.00
31412TZ89	Unavailable	9	\$2,638,397.11							
Total		9	\$2,638,397.11	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412TZ97	CITIMORTGAGE, INC. Unavailable	1 24	\$162,000.00 \$5,940,972.39				\$0.00 NA 0 \$224,182.12 NA 0			
Total		25			1 \$224,182.12		\$224,182.12 0			
31412TZA4	CITIMORTGAGE, INC. Unavailable	48	\$4,637,261.74 \$14,876,163,34							
Total	Onavaildule		\$14,876,163.34 \$19,513,425.08			NA 0				
31412TZB2	CITIMORTGAGE, INC.		\$2,010,844.62							
Total	Unavailable		\$10,176,433.43 \$12,187,278.05			NA 1				
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	171	\$16,761,059.64 \$18,917,350.70	88.6%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	33	\$4,304,625.90							
	Unavailable	260	\$34,080,565.53	88.79%	3 \$394,634.06 N	NA 2	\$257,602.67 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$137,031.39 NA 0 \$0.00 NA
Total					3 \$394,634.06		\$257,602.67			\$137,031.39 0 \$0.00
31412TZE6	CITIMORTGAGE, INC. Unavailable		\$1,391,355.00 \$44,973,013.78	97%	2 \$724,811.90 N	NA 2	\$724,811.90 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$46,364,368.78	100%	2 \$724,811.90	2	\$724,811.90 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412TZF3	CITIMORTGAGE, INC. Unavailable	8	\$696,999.83 \$2,276,184.48							
Total		11	\$2,973,184.31			0				
31412TZG1	CITIMORTGAGE, INC. Unavailable		\$39,775,046.48 136,134,361.74							
Total	Unavanaule	_	175,909,408.22	-		0	\$0.00	\$0.00		
31412TZH9	CITIMORTGAGE, INC.		\$13,587,760.62					\$0.00 NA 0		
Total	Unavailable		100,992,310.46 114,580,071.08			NA 0 				
31412TZJ5	CITIMORTGAGE, INC.		\$12,994,382.07						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				1 \$371,652.32 N 1 \$371,652.32		\$371,652.32 NA 0 \$371,652.32 0			
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	654\$	166,472,992.80	85.33%		NA 1	\$145,096.23 NA 0 \$145,096.23 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTCACE INC									
	CITIMORTGAGE, INC. Unavailable	525\$		87.17%	2 \$638,711.71 N	NA 2	\$638,711.71 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					2 \$638,711.71	2				
	CITIMORTGAGE, INC. Unavailable			99.28%	4 \$1,225,334.95 N	NA 3	\$749,373.17 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$475,961.78 NA 0 \$0.00 NA
Total					4 \$1,225,334.95	3				\$475,961.78 0 \$0.00
31412TZN6	CITIMORTGAGE, INC. Unavailable	50	\$206,455.63 \$13,596,560.26				\$0.00 NA 0 \$386,422.38 NA 0			\$0.00 NA 0 \$0.00 NA
Total					1 \$386,422.38		\$386,422.38 0	\$0.00		\$0.00 0 \$0.00
31412TZP1	CITIMORTGAGE, INC. Unavailable		\$23,695,479.19 222 180 387 76					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					3 \$1,169,382.77 [1		\$1,169,382.77 0			
31412TZS5	CITIMORTGAGE, INC.		\$2,363,520.00							
Total	Unavailable		\$28,928,335.38 \$31,291,855.38			NA 0				
31412TZT3	CITIMORTGAGE, INC.		\$11,614,254.23							
Total	Unavailable		168,494,075.19 180,108,329.42			NA 0				
31412TZU0	Unavailable	13	\$3,305,968.75							
Total			\$3,305,968.75			0				
	Unavailable	6			1 \$153,000.00 N 1 \$153,000.00		\$153,000.00 NA 0			
Total							\$153,000.00 0			
31412TZW6 Total	Unavailable	30 30	\$8,126,720.17 \$8,126,720.17			NA 0 0			\$0.00	\$0.00 0 \$0.00
		ιТ				Τ				

31412TZX4	CITIMORTGAGE, INC.	4	40,-=0.00			NA					
Total	Unavailable		\$34,846,143.55 \$35,793,263.55				1 \$406,898.73 1 \$406,898.73	NA (\$0.00	0 \$0.00	
31412TZY2	CITIMORTGAGE, INC. Unavailable	1	\$310,000.00 \$11,973,320.97)NA)NA			\$0.00 NA		
Total	Unavanable	_	\$12,283,320.97			_	0 \$0.00	(0 \$0.00 0 \$0.00 VA
31412TZZ9	CITIMORTGAGE, INC. Unavailable	1 20				NA NA					
Total	Sheri unidose	21						(0 \$0.00	
31413RK47 Total	DORAL BANK	10 10) NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100% (\$0.00) NA	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		1	\$746,000.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413WRS6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,,,,,,,) NA		NA (0 \$0.00 NA (
	GREYSTONE SERVICING CORPORATION INC.	1	, , , , ,) NA		$\overline{}$			
Total		1	, ,. ,			Ш				0 \$0.00 (
31413WS97 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$780,000.00 \$780,000.00) NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WSJ5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , - ,			NA		-		0 \$0.00 NA (
	ARBOR COMMERCIAL FUNDING LLC	1	, , , , , , , , , , , , , , , , , , , ,			NA					
Total	FINDON COMMENCENTE I ONDING EEC	1						(0 \$0.00 (
31413WSS5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,) NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1				NA					
Total		1	\$2,866,000.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413WT96 Total	Unavailable		\$40,547,822.73 \$40,547,822.73) NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	4 /- /) NA					
Total		1	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 (
31413WTT2 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	, ,,) NA				0 \$0.00 NA (0 \$0.00 (
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$46,760,000.00			NA					
Total 31413WUA1	Usavailabla	6	\$46,760,000.00 \$3,765,044.11))NA					
Total	Unavanable	6						NA (0 \$0.00 KA	
31413WUB9 Total	Unavailable	2 2	\$2,099,786.06 \$2,099,786.06			NA	0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31413WUD5	Unavailable	3	\$878,152.49	100% (\$0.00) NA	0 \$0.00	NA (
Total		3	\$878,152.49	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31413WUE3 Total	Unavailable	5 5) NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SAVINGS BAINE)	9	\$1,746,543.00	100%	\$0.00		\$0.00				0 \$0.00 0 \$0.00
31414M6K7 Total	Unavailable	1				NA				0 \$0.00 NA (
	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46) NA					
Total	Unavailable	31 38			\$0.00)NA					0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1) NA					
Total		1								0 \$0.00 (
31414NA53 Total	Unavailable	3 3) NA				0 \$0.00 NA (0 \$0.00 (
31414NA79 Total	COUNTRYWIDE BANK, FSB	1 1	, , , , , , , , , , , , , , , , , , , ,			NA					
	 Unavailable	3) NA					
Total	NATURE TO STATE OF THE STATE OF	3	\$260,715.02 \$260,715.02							0 \$0.00 KA	
31414NAE4	COUNTRYWIDE BANK, FSB Unavailable		\$64,814,905.49 \$75,043,274.53			NA NA					
Total			\$139,858,180.02							0 \$0.00	
31414NAF1	COUNTRYWIDE BANK, FSB Unavailable	20 27	\$2,550,175.06 \$3,508,853.73			NA NA					
Total		47	\$6,059,028.79	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	53 68	\$4,483,437.09	57.33%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	, , ,				\$0.00			0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	34 67	\$6,546,729.30	65.97%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COLINITATIVITIE PANIZ FCP	101	, , , , , , , , , , , , , , , , , , , ,			ш				0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable	146	\$26,120,701.94 \$39,409,930.41 \$65,530,632.35	60.14%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWING BANK ESD		\$65,530,632.35 \$31,310,392,64							0 \$0.00 (
p1414NAN4	COUNTRYWIDE BANK, FSB	13/	\$31,310,392.64	40.9%	\$0.00	NA	0 \$0.00	µNA](\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable		\$32,722,607.18			NA					
Total			\$64,032,999.82				0 \$0.00			0 \$0.00 0	
31414NAP9	COUNTRYWIDE BANK, FSB Unavailable	85 61	\$11,138,828.47 \$7,959,768.55			NA NA					
Total	 	_	\$19,098,597.02					0	\$0.00	0 \$0.00 0	
31414NAQ7	COUNTRYWIDE BANK, FSB		\$41,414,075.91) NA			\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$36,552,483.55 \$77,966,559.4 6) NA		NA C	\$0.00	0 \$0.00 0	
31414NAR5	COUNTRYWIDE BANK, FSB		\$752,051.42	50.14%) NA			\$0.00 NA		
Total	Unavailable	15	7-7-) NA		NA C		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	14									
	Unavailable	- 1	\$859,900.80	32.72%	\$0.0) NA) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,628,239.27	100%	\$0.0	0	0 \$0.00			0 \$0.00 0	
31414NAT1	COUNTRYWIDE BANK, FSB Unavailable	42				NA NA					
Total		64	\$8,949,312.96	100%	\$0.0	D	0 \$0.00	0		0 \$0.00 0	
31414NAV6	COUNTRYWIDE BANK, FSB Unavailable	3				NA NA					
Total	Опачанаріе		40 3			$\overline{}$	0 \$0.00 0 \$0.00	NA C		0 \$0.00 NA 0	
31414NAW4	COUNTRYWIDE BANK, FSB	- 2	\$383,350.00	31.56%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	3	1 4000, 1001) NA		NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	7	7 \$646,155.36) NA					
	Unavailable	26	\$2,480,932.97	79.34%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE DANY, TOP					Ш) (O		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	41	\$3,956,485.65	36.7%	\$0.0	NA NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		110	\$10,780,964.18	100%	\$0.0	D	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414NAZ7	COUNTRYWIDE BANK, FSB Unavailable		\$81,070,336.49 \$40,935,211.06			NA NA					
Total			\$122,005,547.55					0		0 \$0.00 0	
31414NB29	COUNTRYWIDE BANK, FSB		\$34,710,007.93			NA			\$0.00 NA	0 \$0.00 NA 0	
Total		156 309	\$36,877,414.42 5 \$71,587,422.35		\$0.00 \$0.00	NA 0 0	\$0.00 N. \$0.00	A[0] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NB37	COUNTRYWIDE BANK, FSB	1	\$312,688.01 3	4.06% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	\$605,460.00 6 \$918,148.01		\$0.00 \$0.00	0 A <i>V</i>	\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00 5		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 363	\$22,129,237.54 4 \$54,885,286.54	0.32% 0	\$0.00 \$0.00		\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							\$0.00	0			
	COUNTRYWIDE BANK, FSB Unavailable	10 41	\$1,630,987.64 1 \$6,700,185.57 8	0.42% 0	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,331,173.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414NB60	COUNTRYWIDE BANK, FSB Unavailable	29 107	\$7,034,776.53 \$27,789,502.50		\$0.00 \$0.00		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$34,824,279.03	100% 0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414NB78	COUNTRYWIDE BANK, FSB Unavailable	37 64	\$2,457,587.42 2		\$0.00 \$0.00		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$7,479,208.18 7 \$9,936,795.60		\$0.00	0	\$0.00 N. \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00 7		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 26	\$1,178,379.35 2 \$4,151,069.35		\$0.00 \$0.00	0 A <i>N</i>	\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.986	8.45% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113	\$11,069,373.09 3 \$35,084,284.07	1.55% 0	\$0.00 \$0.00		\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NBA1		2	\$267,647.10		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chart dildole	2	\$267,647.10 \$267,647.10		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	0 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$311,851.71		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$311,851.71		\$0.00	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31414NBF0	COUNTRYWIDE BANK, FSB Unavailable	2 6	\$194,900.00 \$852,907.05		\$0.00 \$0.00		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,047,807.05		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414NBG8	COUNTRYWIDE BANK, FSB Unavailable	14	\$3,411,047.92 \$300,638.91	91.9% 0	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandule	15	\$3,711,686.83		\$0.00 \$0.00	NA 0	\$0.00 N.	0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 41	\$1,696,940.78 1 \$8,853,210.51		\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40 6	4.63% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	\$1,011,179.25 3 \$2,858,979.65	5.37% 0	\$0.00 \$0.00		\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWINE DANIZ ECD										
	COUNTRYWIDE BANK, FSB Unavailable	1	\$695,625.00 6 \$300,000.00 3	0.13% 0	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$995,625.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414NBL7	COUNTRYWIDE BANK, FSB Unavailable	6 5	\$2,100,762.94 \$1,025,505.42		\$0.00 \$0.00		\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$3,126,268.36		\$0.00	0	\$0.00	0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00 7 \$1,579,350,000		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,579,350.00 2	1.42%[0]	\$0.00	NA[0]	\$0.00 N	A U	\$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

Total		26	\$7,372,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31414NBN3 Total	COUNTRYWIDE BANK, FSB	11 11	\$3,690,341.01 \$3,690,341.01			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (A 0	
	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39								Í	
Total	Unavailable	5 41	\$1,303,434.24 \$10,760,977.63	12.11%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	11	\$2,551,758.46								Ш	
Total		11	\$2,551,758.46				0 \$0.00		0 \$0.00		0	
31414NBR4 Total	Unavailable	2 2	\$286,364.79 \$286,364.79			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0	
31414NBS2	COUNTRYWIDE BANK, FSB	4	\$518,400.00			NA	0 \$0.00			\$0.00 N	A 0	
Total	Unavailable	4 8	\$501,701.20 \$1,020,101.20				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBT0	COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,466,509.01 \$1,917,109.01				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (A 0 0	
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 10	\$426,500.00 \$1,520,370.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 206	\$15,614,131.12 \$28,062,201.32				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42								A 0	
Total	Unavailable	29 61	\$3,958,932.79 \$8,275,724.21				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18									
Total	Unavailable	59 92	\$3,331,188.34 \$5,264,282.52				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92									
Total	Unavailable	119 242	\$7,073,725.27 \$13,808,477.19				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (A 0 0	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80									
Total	Unavailable	115 269	\$7,601,990.78 \$16,931,468.58				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (A () 0	
31414NC44	Unavailable	2	\$102,213.77								=	
Total 31414NC51		2					0 \$0.00		0 \$0.00 (0	
Total	Unavailable	1 1	\$116,802.84 \$116,802.84			_	0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (A 0	
31414NC77 Total	Unavailable	4	\$371,982.16 \$371,982.16				0 \$0.00 0 \$0.00		0 \$0.00 NA (A 0	
31414NC93	Unavailable	2	\$149,124.34								Ĭ	
Total		2					0 \$0.00		0 \$0.00		0	
31414NCA0	COUNTRYWIDE BANK, FSB Unavailable	38 35	\$13,329,594.70 \$12,855,884.57									
Total		73	\$26,185,479.27				0 \$0.00		0 \$0.00 0		0	
	COUNTRYWIDE BANK, FSB Unavailable	111 61	\$13,939,186.87	36.14%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		172					0 \$0.00		0 \$0.00 (0	
	COUNTRYWIDE BANK, FSB Unavailable	48 75	\$12,007,352.00 \$16,787,077.01	58.3%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		123	\$28,794,429.01				0 \$0.00		0 \$0.00 (0	
	COUNTRYWIDE BANK, FSB Unavailable	25 22	\$6,729,488.57	74.69%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENDE DANK, ECO.	33	\$9,010,179.57				0 \$0.00		0 \$0.00 (0	
Total	COUNTRYWIDE BANK, FSB Unavailable	19 77 96	\$5,368,563.72 \$18,717,408.78 \$24,085,972.50	77.71%	0 \$0.00	NΑ		NA	0 \$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84								Ш	
Total	Unavailable	20	\$5,676,293.06 \$10,067,439.90	56.38%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$249,541.14								İ	
Total	Unavailable	20	\$4,804,786.27 \$5,054,327.41	95.06%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57			П						
Total	Unavailable	98 159	\$13,018,081.10 \$20,982,900.67	62.04%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86								Ш	
Total	Unavailable	63 99	\$6,236,980.63	63.98%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89									
Total	Unavailable	107 396	\$7,526,296.81 \$27,048,611.70	27.83%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30			П					П	
Total	Unavailable	272 632	\$35,596,471.82	43.01%	0 \$0.00	NΑ		NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	14	\$894,163.55								Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 34		58.47%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	II .											

31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0	.00 N	10 \$0	0.00 NA
Total	Unavailable	26 45	\$5,854,441.09 \$10,384,009.61				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 N <i>A</i>		0.00 NA 0.00
31414NCP7	COUNTRYWIDE BANK, FSB	604													0.00 NA
Total	Unavailable	713 1,317	4 - 7 7				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 NA	0\$0	0.00 NA 0.00
31414NCQ5	COUNTRYWIDE BANK, FSB Unavailable	67 143	\$19,903,408.37 \$39,637,843.50												0.00 NA 0.00 NA
Total	Ullavallable	210	\$59,541,251.87				0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00			.00	0\$0	
31414NCS1	COUNTRYWIDE BANK, FSB Unavailable	3	,												0.00 NA 0.00 NA
Total		8					0 \$0.00		0 \$0.00	0 \$0.00			.00	0\$0	
31414NCT9	COUNTRYWIDE BANK, FSB Unavailable	72 106	\$17,239,785.05 \$28,013,340.98												0.00 NA 0.00 NA
Total		178					0 \$0.00		0 \$0.00	0 \$0.00			.00	0\$0	
31414NCU6 Total	Unavailable	1 1	\$235,854.89 \$235,854.89				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 N <i>A</i>		0.00 NA 0.00
31414NCV4	COUNTRYWIDE BANK, FSB	6													0.00 NA
Total	Unavailable	6 12	\$976,594.11 \$1,715,861.37				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 N <i>A</i>	0 \$0	0.00 NA 0.00
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46												0.00 NA
Total	Unavailable	18 67	\$3,362,880.26 \$11,524,201.72				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 N <i>I</i>	0\$0	0.00 NA 0.00
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15												0.00 NA
Total	Unavailable	58 77	\$5,697,106.64 \$ 7,282,585.79				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 NA		0.00 NA 0.00
31414NCY8	COUNTRYWIDE BANK, FSB Unavailable	97 75	\$14,298,942.00 \$12,428,816.66												0.00 NA 0.00 NA
Total	- Control of the Cont	172	\$26,727,758.66				0 \$0.00		0 \$0.00	0 \$0.00			.00	0\$0	
31414NCZ5	COUNTRYWIDE BANK, FSB Unavailable	34 14	\$5,208,936.00 \$2,404,358.84												0.00 NA 0.00 NA
Total		48					0 \$0.00		0 \$0.00	0 \$0.00			.00	0\$0	
31414ND27	COUNTRYWIDE BANK, FSB Unavailable	4	1 ,												0.00 NA 0.00 NA
Total		8	\$1,683,116.08	100%	0 \$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	П		.00		0.00
31414ND35	COUNTRYWIDE BANK, FSB Unavailable	1 15	\$273,750.00 \$3,124,208.08												0.00 NA 0.00 NA
Total		16	\$3,397,958.08				0 \$0.00		0 \$0.00	0 \$0.00			.00	0\$0	
	COUNTRYWIDE BANK, FSB Unavailable	229 159	\$54,513,378.44 \$40,140,154.22	42.41%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0	.00 N	10\$0	0.00 NA 0.00 NA
Total		388					0 \$0.00		0 \$0.00	0 \$0.00			.00		0.00
	COUNTRYWIDE BANK, FSB Unavailable	12 27	\$2,421,733.74	72.09%	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA	\$0.00	NA	0 \$0	.00 N	10\$0	0.00 NA 0.00 NA
Total 31414ND68	COUNTRYWIDE BANK, FSB	39	\$843,654.10				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00			.00 N/	Ш	0.00 NA
Total	Unavailable	28 35	\$3,621,362.63	81.11%	0 \$0.00	NΑ		NA			NΑ	0 \$0			0.00 NA
	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00											П	0.00 NA
Total	Unavailable	67 233	\$12,106,000.89 \$35,547,436.89	34.06%	0 \$0.00	NΑ)NA			NΑ	0 \$0			0.00 NA
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%		NΑ) NA			NA				0.00 NA
Total	Unavailable	14 40					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			.00 N <i>A</i>		0.00 NA 0.00
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79												0.00 NA
Total	Unavailable	46 77	\$12,653,073.22 \$21,363,596.01				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00			.00 NA	0\$0	0.00 NA 0.00
31414NDD3	COUNTRYWIDE BANK, FSB Unavailable	12	\$3,028,622.59 \$11,462,990.21												0.00 NA 0.00 NA
Total	Onavallaute	43 55					0 \$0.00 0 \$0.0 0			0 \$0.00			.00 NA	0\$0	
31414NDE1	COUNTRYWIDE BANK, FSB Unavailable	13	\$874,373.83 \$3,395,887.41			NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0			0.00 NA 0.00 NA
Total		17					0 \$0.00		0 \$0.00	0 \$0.00			.00 112		0.00
31414NDF8	COUNTRYWIDE BANK, FSB Unavailable	7													0.00 NA 0.00 NA
Total		9	\$1,295,676.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00	0 \$0.00		0 \$0	.00	0\$0	0.00
	COUNTRYWIDE BANK, FSB Unavailable	23 6		21.87%	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0	.00 N	10\$0	0.00 NA 0.00 NA
Total		29					0 \$0.00		0 \$0.00	0 \$0.00	П		.00	0 \$0	$\neg \neg$
	COUNTRYWIDE BANK, FSB Unavailable	52 24	\$8,311,104.00 \$3,084,073.64	27.06%	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0	.00 N	10\$	0.00 NA 0.00 NA
Total	COUNTRY HDE PANY PC-	76					0 \$0.00		0 \$0.00	0 \$0.00			.00	Ш	0.00
	COUNTRYWIDE BANK, FSB Unavailable	15 28		67.46%	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0	.00 N	10\$0	0.00 NA 0.00 NA
Total	COUNTRAVAIDE DANIZ ECD	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00			.00 N	0 \$0	
31414NDK7 Total	COUNTRYWIDE BANK, FSB Unavailable	27 27 29	\$365,500.00 \$8,202,879.73 \$8,568,379.73	95.73%	0 \$0.00	NΑ)NA			NΑ	0 \$0			0.00 NA 0.00 NA
31414NDL5	Unavailable	29												П	0.00 NA
Total	Since Authority (Control of the Cont	2					0 \$0.00			0 \$0.00			.00 NA		0.00 NA
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0	.00 N	10 \$0	0.00 NA

	Unavailable	13	\$2,110,017.44	75.63%lc	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A o	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,790,031.99			_	0 \$0.00		0 \$0.00 0	\$0.00	0	
31414NDP6	COUNTRYWIDE BANK, FSB Unavailable	10 45	\$986,891.06 \$4,380,479.47						0 \$0.00 NA 0	\$0.00 N		
Total	Unavanable	55	\$5,367,370.53				0 \$0.00		0 \$0.00 0	\$0.00	A 0	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59							\$0.00 N		
Total	Unavailable	39 55	\$2,478,972.28 \$3,493,323.87				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23	\$872,144.26 \$1,229,877.46			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72								Ш	
	Unavailable	159	\$20,997,092.15	44.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		363	\$47,573,020.87				0 \$0.00		0 \$0.00 0		0	
31414NDT8	COUNTRYWIDE BANK, FSB Unavailable	112 74	\$7,770,630.00 \$5,084,062.09									
Total		186	\$12,854,692.09	100%	\$0.00	Н	0 \$0.00	\exists	0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414NDU5	COUNTRYWIDE BANK, FSB Unavailable	151 80	\$14,992,253.00 \$7,916,399.60									
Total		231	\$22,908,652.60			_	0 \$0.00		0 \$0.00 0	\$0.00	0	
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08						0 \$0.00 NA 0	\$0.00 N.		
Total	Unavailable	16 19	\$3,755,721.81 \$4,414,482.89				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	A 0	
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46							\$0.00 N		
Total	Unavailable	59 86	\$7,546,731.53 \$10,966,816.99				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 102	\$3,073,670.96 \$6,503,967.01	47.26%	\$0.00	NΑ		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COLINEDWINDE DANK FOR										İ	
	COUNTRYWIDE BANK, FSB Unavailable	18 53	\$1,729,735.07 \$5,172,772.59	74.94%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$6,902,507.66	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31414NDZ4	COUNTRYWIDE BANK, FSB Unavailable	2 12	\$429,781.57 \$3,129,182.44									
Total		14	\$3,558,964.01				0 \$0.00		0 \$0.00 0		0	
	INDEPENDENT BANK CORPORATION	26 26	\$3,094,453.25						0 \$0.00 NA 0 0 \$0.00 0		=	
Total			\$3,094,453.25								0	
31414RD77 Total	INDEPENDENT BANK CORPORATION	31 31	\$3,935,821.15 \$3,935,821.15			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A () 0	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100% (\$0.00	NA	0 \$0.00				A 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,473,122.45	100%	\$0.00	Н	0 \$0.00	-	0 \$0.00 0	1 1 1 1	0	\$0.00 0 \$0.00
31414TV57 Total	THE HUNTINGTON NATIONAL BANK	14 14	\$2,226,257.41 \$2,226,257.41				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0	
	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43								Ш	
Total	THE HONTINGTON WITIONAE BRINK	56	\$7,405,868.43				0 \$0.00		0 \$0.00 0	\$0.00	0	
	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96					NΑ	0 \$0.00 NA 0	\$0.00 N.		
Total		116	\$18,880,847.96				0 \$0.00		0 \$0.00 0		0	
31414TV99 Total	Unavailable	8 8	\$1,886,371.44 \$1,886,371.44				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100% (\$0.00		0 \$0.00	-	0 \$0.00 NA 0		A 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$8,473,343.64				0 \$0.00		0 \$0.00 0		0	
31414TWB3	THE HUNTINGTON NATIONAL BANK Unavailable	36 1	\$3,465,256.79 \$88,927.05									
Total	Unavanable	37	\$3,554,183.84				0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03			NΑ		NΑ		\$0.00 N.		
Total		6	\$1,238,234.03				0 \$0.00		0 \$0.00 0		0	
31414TWD9 Total	THE HUNTINGTON NATIONAL BANK	71 71	\$14,406,796.52 \$14,406,796.52				1 \$136,816.80 1 \$136,816.80		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00									
Total	Unavailable	43 56	\$8,362,863.82 \$10,301,345.82	81.18%	\$0.00	NA		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	NATIONAUDE A DIVANTA CE MODECA CE COMPANIA										Ш	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	11 41	\$2,476,150.00 \$7,723,517.97	75.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$10,199,667.97				0 \$0.00		0 \$0.00 0		0	
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	3 64	\$419,300.00 \$10,580,676.67									
Total		67	\$10,999,976.67				0 \$0.00		0 \$0.00 0	\$0.00	0	
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11 \$1,464,431.25					NΑ	0 \$0.00 NA 0	\$0.00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 18	\$1,464,431.25 \$2,519,358.36				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94									
Total	Unavailable	6 18	\$947,057.35 \$3,672,001.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 0	
	CITIMORTGAGE INC.	32	\$5,370,639.00								A 0	
Total	Unavailable	22 54	\$3,672,964.19 \$9,043,603.19	40.61%	\$0.00	NΑ		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	CITIMODIC ACE INC											
	CITIMORTGAGE INC. Unavailable	24 18	\$2,840,521.65 \$2,611,964.81									

21.41FDVDC			ψ5,452,400.40	100%	0 \$0.00	Н	0 \$0.00	1	0 \$0.00	0 \$0.00	H	0 \$0.00 0 0 0 0 0 0	_
	CITIMORTGAGE INC. Unavailable	2 11	\$493,000.00 \$1,730,192.58										
Total		13	\$2,223,192.58	100%	0 \$0.00		0 \$0.00	0	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00	
31415CBK2 Total	CTX MORTGAGE COMPANY, LLC	90 90	\$16,777,409.30 \$16,777,409.30			-	0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00	NA		NΑ
31415CBL0 Total	CTX MORTGAGE COMPANY, LLC	20 20	\$4,319,950.96 \$4,319,950.96				0 \$0.00 0 \$0.0 0	-		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	٧A
31415CP35 Total	PHH MORTGAGE CORPORATION	197 197	\$18,855,964.59 \$18,855,964.59			_	0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00	\rightarrow		٧A
31415L4X2 Total	Unavailable	86 86	\$16,993,066.76 \$16,993,066.76				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA		NΑ
31415L4Y0 Total	Unavailable	96 96	\$22,225,719.38 \$22,225,719.38			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 0 \$0.00	NA		NΑ
	Unavailable	31	\$4,870,898.04			-		-			NA		NΑ
Total 31415L5A1	Unavailable	31 13	\$4,870,898.04 \$1.806.464.91				0 \$0.00			0 \$0.00 0 \$0.00	NΔ		NΙΔ
Total	Unavanaute	13	\$1,806,464.91			_	0 \$0.00	-	0 \$0.00	0 \$0.00	\rightarrow		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31415L5P8 Total	Unavailable	26 26	\$3,509,241.08 \$3,509,241.08				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA		NΑ
31415L5Q6 Total	Unavailable	7 7	\$1,559,107.66 \$1,559,107.66			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 0 \$0.00	NA		NΑ
31415L5R4 Total	Unavailable	15 15	\$2,714,330.54 \$2,714,330.54				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA		٧A
31415LD20 Total	BANK OF AMERICA NA	9 9	\$2,287,648.08 \$2,287,648.08				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA		۱A
31415LD38 Total	BANK OF AMERICA NA	42 42	\$12,587,138.21 \$12,587,138.21				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA		٧A
31415LD46 Total	BANK OF AMERICA NA	39 39	\$9,224,861.01 \$9,224,861.01				0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00			NΑ
31415LD53 Total	BANK OF AMERICA NA	10 10	\$2,384,877.07 \$2,384,877.07				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			٧A
31415LDX2 Total	BANK OF AMERICA NA	5 5	\$1,214,235.49 \$1,214,235.49				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	-		NΑ
31415LDY0 Total	BANK OF AMERICA NA	12 12	\$2,298,589.59 \$2,298,589.59	100%	0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 I	ΝA
31415LDZ7 Total	BANK OF AMERICA NA	14 14	\$2,026,203.93 \$2,026,203.93				0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00			NΑ
31415LXG7 Total	KBA MORTGAGE, LLC	13 13	\$3,043,691.00 \$3,043,691.00				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA		NΑ
31415LXH5 Total	KBA MORTGAGE, LLC	58 58	\$12,515,384.00 \$12,515,384.00				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			٧A
31415PKG2 Total	BANK OF AMERICA NA	80 80	\$13,152,238.80 \$13,152,238.80				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			٧A
31415PKH0 Total	BANK OF AMERICA NA	136 136	\$23,557,082.43 \$23,557,082.43				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			٧A
31415PKJ6 Total	BANK OF AMERICA NA	39 39	\$4,658,725.00 \$4,658,725.00				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 D \$0.00 0 \$0.00	٧A
31415PKK3 Total	BANK OF AMERICA NA	119 119	\$13,944,922.00 \$13,944,922.00				0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 0 \$0.00			٧A
31415Q3K0 Total	RBS CITIZENS, NA	34 34	\$4,466,354.32 \$4,466,354.32				0 \$0.00 0 \$0.00		0 \$0.00 NA				NΑ
31415Q3L8 Total	RBS CITIZENS, NA	15 15	\$1,232,300.00 \$1,232,300.00				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00			٧A
31415QCX2 Total	THIRD FEDERAL SAVINGS AND LOAN	70 70	\$15,051,310.29 \$15,051,310.29				0 \$0.00 0 \$0.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00	NΑ
31415QDD5 Total	THIRD FEDERAL SAVINGS AND LOAN	59 59	\$9,968,826.58 \$9,968,826.58				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			۱A
31415QDE3 Total	THIRD FEDERAL SAVINGS AND LOAN	123 123	\$19,960,279.13 \$19,960,279.13				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		۱A
31415QDF0 Total	THIRD FEDERAL SAVINGS AND LOAN	30 30	\$5,032,228.29 \$5,032,228.29				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			۱A
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26 26	\$2,811,708.46 \$2,811,708.46			ш	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	ш		NΑ
31/15OPLI/	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44										NA
Total	DENTAL	46	\$7,847,859.44	100%		-	0 \$0.00			0 \$0.00	oxdot		\exists
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40 40	\$5,504,173.93 \$5,504,173.93				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	\Box		۱A
31/15OPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43				0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 I	NΑ

March Marc	Total		14	\$1,009,091.43	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0\$0.00
Temple			\square				Ш					\perp	
Trad 18 18 18 18 18 18 18 1		FIRST DANK DDA FIRST DANK MODTS AGE											
Transport		FIRST BANK DBA FIRST BANK MORTGAGE	-										
1.25 1.25		FIRST BANK DBA FIRST BANK MORTGAGE	-						_			-	
Transport		FIRST BANK DBA FIRST BANK MORTGAGE	-						_			-	
December December		GUILD MORTGAGE COMPANY										-	
Triangle	31415RT46												
Companishe	Total	Unavailable							-			\rightarrow	
Trans.	31415RT53		34				_		-				
Transfer	Total	Unavailable	41						-			_	
TEAS AT TAM STANDAY CHANTON 2 3.400,000 0 0 0 0 0 0 0 0		GUILD MORTGAGE COMPANY	-						-			\rightarrow	
Death		UTAH HOUSING CORPORATION											
100 150			_				_	_	-			_	
		Unavailable											
141 151	31415SN65	Unavailable	27	\$3,559,146.46			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Trical	Total		27										
Triangle		Unavailable	_									\rightarrow	
Statistics Committee Statistics Stat		Unavailable										-	
Triagle		Unavailable											
Tital		Unavaniable	-										
Total		Unavailable	-										
Third SPFCO		Unavailable	_									-	
Tatal		Unavailable											
Total			469							0 \$0.00	0 \$0.00	-	
\$1415SPF6 Unavailable 32 \$3,183,906.20 100% \$0,000 \$		Unavailable 	-							0 \$0.00	0 \$0.00	_	
Total		Unavailable								0 \$0.00 NA	0 \$0.00		
14145SF19		Unavailable										-	
Total		Unavailabla											
Total		Chavanable	-							0 \$0.00	0 \$0.00		
3415SPS 10mavailable		Unavailable								0 \$0.00	0 \$0.00		
1415SPP1 Unavailable 2.4 \$5.621.607.79 100% 0 \$0.00 NA 0		Unavailable								0 \$0.00 NA	0 \$0.00		
Total		I Inavailable											
\$14155PLO Unavailable			-							0 \$0.00	0 \$0.00		
1415SPR7 Unavailable 19 14 14 153,270,871,98 100% 0 50.00 NA 0 50.0		Unavailable	-							0 \$0.00 NA	0 \$0.00		
Nation Secti		Unavailable	7							0 \$0.00 NA	0 \$0.00		
Total													
Total 86 \$16,679,271.61 100% 0 \$0.00 0		Unavailable											
Total 19 \$1,843,040.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable	-										
31415SPR7 Unavailable 14 \$3,270,871.98 100% 0 \$0.00 NA 0		Unavailable								0 \$0.00	0 \$0.00	-	
State Stat		Unavailable								0 \$0.00 NA	0 \$0.00		
31415SPU Unavailable		Unavailable	-						-			_	
Total 15 \$4,800,633.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable											
Total 30 \$7,259,129.80 100% 1 \$202,574.47 0 \$0.00 1 \$202,574.47 0 \$0.00 0 \$0.00 \$0.			=					0 \$0.00)	0 \$0.00	0 \$0.00		
		Unavailable	-										
Total		Unavailable	-										
	10tal		148	\$31,819,092.42	100%	\$0.00		\$0.00	<u> </u>	\$0.00	U \$0.00		\$0.00 0 \$0.00

MARC ANTER A N. 1	31415SRR5 Total	Unavailable	13 13	\$2,390,027.86 \$2,390,027.86			_	0 \$0.00 N 0 \$0.00	Α(0 0	
MARCO AMBRICA NA	31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0 \$0.00	NA	0 \$0.00 N	Α	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Description	Total		16	\$2,799,206.95	100%	0 \$0.00	П	0 \$0.00	(\$0.00	\$0.00	0	\$0.00 0 \$0.00
19	31415SXQ0		16				_					-	
1921 1921 1922 1923 1923 1923 1924 19	Total	Unavanabie	17										
1. 1. 1. 1. 1. 1. 1. 1.	31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0 \$0.00	NA	0 \$0.00 N	Α	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
THE STATE	Total		23	\$4,876,543.45	100%	0 \$0.00	Н	0 \$0.00	-	\$0.00	\$0.00	0	\$0.00 0 \$0.00
1987 1987		BANK OF AMERICA NA	-										
Transfer												П	
TEACH 1.00 1		BANK OF AMERICA NA											
TEACH 1.00 1	31415SXV9	BANK OF AMERICA NA	66	\$6,256,440,65	100%	0 \$0.00	NA	0 \$0.00 N	Αl	\$0.00 NA 0	\$0.00 NA	70	\$0.00 NA 0 \$0.00 NA
TABLE													
Company Comp		BANK OF AMERICA NA	-									-	
TRIAN 1.00 1												П	
TRIAN 19 S. S. S. S. S. S. S. S. S. S. S. S. S.		BANK OF AMERICA NA	=						_			-	
TRIAN 19 S. S. S. S. S. S. S. S. S. S. S. S. S.	31415SXY3	BANK OF AMERICA NA	19	\$1 796 467 24	100%	0 \$0.00	NA	0 \$0.00 N	A	\$0.00 NA 0	\$0.00 N.A	0	\$0.00 NA 0 \$0.00 NA
TRIEST 1987							_					-	
14171124 Inswelliöde		BANK OF AMERICA NA							—⊢			-	
Triangle												П	
Hart 11.12 Description Company Compa		[Unavailable							—⊢			\rightarrow	
TRIAD 22 22,78,891.52, 1005.05, 1007.05 50.00 0 50.00	31415TL32	 Unavailable	22				NA	0 \$0.00N	Alr	\$0.00NAI0	\$0.00 NA	0	
Table			_				_		_			-	
11415T177		Unavailable	5										
Table			5									П	
THISTNY NAVERSAL MORTCACE CORPORATION 7 \$157,250.00 TOURS \$10.		Unavailable							—⊨			\rightarrow	
Darvelible 16 \$2,775,927 at 71% \$5.00,0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		UNIVERSAL MORTGAGE CORPORATION	2									П	
1151571729			_	\$2,776,987.47	89.17%	0 \$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Commission Com												П	
13 51,980,781.67 100% 50,00% 0	31415TNZ9		_										
131 1979 WACHOVIA MORTGACE, FSB 180 35,867,14425 100% 50.00 NA 0 50.00	Total		8	\$1,161,693.96	100%	0 \$0.00	П	0 \$0.00	(\$0.00	\$0.00	0	\$0.00 0 \$0.00
1415VGP VACHOVIA MORTGAGE, FSB 184 \$36,367;144.62 100% \$0.00 NA 0 \$0.		Unavailable	_									-	
Times				, , ,								П	
Total		WACHOVIA MORI GAGE, FSB											
Total	31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0 \$0.00	NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA
Total	Total		70	\$16,424,432.98	100%	0 \$0.00	Н	0 \$0.00	- (\$0.00	\$0.00	0	\$0.00 0 \$0.00
13145V6ND WACHOVIA MORTGAGE, FSB 30 \$2,967,998.05 100% 10		WACHOVIA MORTGAGE, FSB	-										
Total												П	
31415VR03 WACHOVIA MORTGAGE, FSB 50 \$5,674,720.95 100% \$0.00 NA 0 \$0.00 N		WACHOVIA MORTGAGE, FSB										-	
31415V670 WACHOVIA MORTGAGE, FSB 257 \$71,163,586.55 100% \$0.00 NA 0	31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0 \$0.00	NA	0 \$0.00 N	A (0 4	\$0.00 NA 0 \$0.00 NA
31415VGP VACHOVIA MORTGAGE, FSB 257 \$71,163,586,555 100% \$0.00 NA 0 \$0.00 NA							_			\$0.00	\$0.00		
31415V631 WACHOVIA MORTGAGE, FSB		WACHOVIA MORTGAGE, FSB	=							\$0.00 NA 0	\$0.00 NA		
Total		NA CHOULA MODES LOS TOTAL										П	
3415V6R1 WACHOVIA MORTGAGE, FSB		WACHOVIA MORTGAGE, FSB								\$0.00	\$0.00		
Total	31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0 \$0.00	NA	0 \$0.00 N	A			0	\$0.00 NA 0 \$0.00 NA
Signature Sign										\$0.00	\$0.00	\rightarrow	
11 \$3,242,153.87 100% 0 \$0.00 NA 0 \$0.0		WACHOVIA MORTGAGE, FSB								\$0.00 NA 0	\$0.00 NA		
Total									Ī			П	
31415V614 WACHOVIA MORTGAGE, FSB 183 \$48,013,811.04 100% 0 \$0.00 NA 0 \$0.00		WACHOVIA MORTGAGE, FSB	-										
Total	31415V6U4	WACHOVIA MORTGAGE. FSB	183				NA	0 \$0.00N			\$0.00 NA	0	
31415V6X2 WACHOVIA MORTGAGE, FSB			-							\$0.00	\$0.00		
Total	31415V6V2		42							\$0.00 NA 0	\$0.00 NA		
Total 33 \$3,185,787.10 100% 0 \$0.00 0	Total	Unavailable	2 44										
Total 33 \$3,185,787.10 100% 0 \$0.00 0	31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0 \$0.00	NA	0 \$0.00N	Αſ	\$0.00NA	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
31415V6X8 WACHOVIA MORTGAGE, FSB 29 \$3,714,859.80 100% 0 \$0.00 NA			-							\$0.00	\$0.00	\rightarrow	
39 \$9,546,145.52 93.93% 0 \$0.00 NA 0 \$0.00 N		WACHOVIA MORTGAGE, FSB	_							\$0.00 NA 0	\$0.00 NA	\rightarrow	
Unavailable 2 \$617,430.22 6.07% 0 \$0.00 NA												П	
Total 41 \$10,163,575.74 100% 0 \$0.00 \$0.00 \$0.0	31415V6Z3												
31415V7A7 WACHOVIA MORTGAGE, FSB 20 \$1,453,291.71 96.43% 0 \$0.00 NA 0 \$0.00 N	Total									\$0.00	\$0.00		
	31415V7A7		20							\$0.00 NA 0	\$0.00 NA		
	Total	Onavailable	21										

	П											
31415V7B5	WACHOVIA MORTGAGE, FSB Unavailable	13	\$2,621,941.37 \$206,586.21									
Total	Ulavaliable	14	\$2,828,527.58				0 \$0.00		0 \$0.00 NA 0		NA C	
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		17	\$1,020,101.07	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	(\$0.00 0\$0.00
31415V7D1 Total	WACHOVIA MORTGAGE, FSB	67 67	\$13,175,309.49 \$13,175,309.49				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415V7E9 Total	WACHOVIA MORTGAGE, FSB	22 22	\$2,058,034.85 \$2,058,034.85				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$13,542,148.53				0 \$0.00		0 \$0.00 0		(
31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25		1	_					_	
Total	Unavailable	2 19	\$585,408.34 \$4,799,719.59				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		67	\$17,223,700.45	100%	\$0.00	\square	0 \$0.00		0 \$0.00 0	\$0.00	(
31415V7J8	WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44								_	
Total		32	\$9,682,540.44				0 \$0.00		0 \$0.00 0		(
31415V7K5	WACHOVIA MORTGAGE, FSB Unavailable	18 2	\$4,858,287.10 \$470,014.14									
Total		20	\$5,328,301.24	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	(\$0.00 0 0 0 0 0
31415VGG4 Total	PULTE MORTGAGE, L.L.C.	21 21	\$5,000,461.00 \$5,000,461.00				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
	DILITE MODICACE, L. C.											
31415VGH2 Total	PULTE MORTGAGE, L.L.C.	70 70	\$15,000,163.00 \$15,000,163.00		-	_	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA (
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	\$0.00	NA	0 \$0.00	ΝA			NA (\$0.00 NA 0 \$0.00 NA
Total		24	\$4,000,271.00				0 \$0.00		0 \$0.00 0		(
31415VGK5 Total	PULTE MORTGAGE, L.L.C.	21 21	\$4,999,604.21 \$4,999,604.21				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
31415VGL3 Total	PULTE MORTGAGE, L.L.C.	23 23	\$5,000,409.00 \$5,000,409.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		48	\$9,500,875.00		1	_	0 \$0.00	_	0 \$0.00 0		(
	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00									
Total		18	\$4,000,101.00				0 \$0.00		0 \$0.00 0		(
31415VGP4 Total	PULTE MORTGAGE, L.L.C.	79 79	\$17,000,469.38 \$17,000,469.38				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
31/15VCO2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51									
Total	PETE MORIGIGE, E.E.C.	15	40.010.00==1				0 \$0.00		0 \$0.00 0	\$0.00	- 1-	\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8									_	
Total		8	\$2,169,472.00	100%	\$0.00	+	0 \$0.00	Н	0 \$0.00 0	\$0.00	(\$0.00 0 0 0 0 0
31415VGS8 Total	PULTE MORTGAGE, L.L.C.	31 31	\$6,028,055.00 \$6,028,055.00		1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00		Ì							
Total	FUETE MORIGAGE, E.E.C.	16				_	0 \$0.00	=	0 \$0.00 NA 0		NA C	
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59								NA (
Total		145	\$31,458,214.59	100%	\$0.00	+	0 \$0.00	H	0 \$0.00 0	\$0.00	(\$0.00 0 0 0 0 0
31415VUN3 Total	RBS CITIZENS, NA	31 31	\$1,846,449.90 \$1,846,449.90		1		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
	RBS CITIZENS, NA	18	\$1,819,167.44									
Total	RBS CITIZEINS, IVA	18	\$1,819,167.44 \$1,819,167.44				0 \$0.00		0 \$0.00 NA 0		NA C	
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		94	\$21,965,605.07	100%	\$0.00	H	0 \$0.00	F	0 \$0.00 0	\$0.00	(\$0.00 0 \$0.00
31415W3K7 Total	Unavailable	6	\$1,101,943.13 \$1,101,943.13				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
	Unavailabla											
31415W3L5 Total	Onavalidure	6 6					0 \$0.00		0 \$0.00 0	\$0.00	NA (
31415W3M3	Unavailable	79	\$20,165,666.97			NΑ		ΝA		\$0.00	NA (
Total		79	\$20,165,666.97	100%	\$0.00	П	0 \$0.00	F	0 \$0.00 0	\$0.00	(\$0.00 0 \$0.00
31415W3N1 Total	Unavailable	695 695					0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
	Transilala											
31415W3P6 Total	Unavailable	361 361	\$79,273,780.44 \$79,273,780.44				1 \$255,065.07 1 \$255,065.07	=	0 \$0.00 NA 0 0 \$0.00 0		NA (
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	1	23	\$5,664,590.65				0 \$0.00		0 \$0.00 0	\$0.00	C	
31415W3R2	Unavailable	99	\$20,110,683.91						0 \$0.00 NA 0	\$0.00		
Total		99	\$20,110,683.91				0 \$0.00		0 \$0.00 0		(
31415W3S0 Total	Unavailable	56 56	\$3,926,537.07 \$3,926,537.07				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA (
31415W3T8	 Unavailable	32	\$1,969,286.39			NA	0 \$0.00			\$0.00	NAI	
Total		32	\$1,969,286.39				0 \$0.00		0 \$0.00 0		(
31415W3U5	Unavailable	62	\$3,749,036.79	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA

Transcriptor	Total		62	\$3,749,036.79	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	_	0 \$0.00 0 \$0.00
Total Tota		Unavailable									_	
Dec		Hannailabla										
Transcriptor Commitment		Unavaliadie	_								_	
STATE STAT		Unavailable	-									
March Marc												
December 18 18 18 18 18 18 18 1		Unavailable	-								_	
1.1 1.1	31415W4B6	Unavailable	33	\$5,488,337.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
December 1	Total		33	\$5,488,337.00	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	\exists	0 \$0.00 0\$0.00
Death		Unavailable		. , . ,		-					_	
Death	31415W4D2	Unavailable										
Total			_				\rightarrow					
Color		Unavailable	_								_	
Trial		Unavailable										
Table		One visitable	_									
Table		Unavailable									-	
Table		T										
TATA		OHAVAHADIE					\rightarrow				-	
Description Communication		Unavailable					-				_	
Testal												
Traid		Unavailable										
Color	31415W4L4	Unavailable	12	\$1,168,300.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Total		12	\$1,168,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
1415W/BS Revealable		Unavailable										
Total 19 \$2,216,524,0 10% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31415W5B5	Unavailable	19	\$2,185,594.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.001	NΑ	0 \$0.00 NA 0 \$0.00 NA
Characteristics											_	
Tatal	31415W5D1											
Statistics Sta	Total	Chavanable										
Statistics Sta		Unavailable					_				_	
Total		T		, ,,								
1415W514		Unavanabie						0 \$0.00	0 \$0.00			
1415W518 Unavailable 37 \$8,500,982.09 100% 0 \$0.00 NA 0		Unavailable						0 \$0.00 NA	0 \$0.00 NA			
Total												
Unavailable		Unavailable					-					
Total	31415W5K5											
Table 29 \$6,892,289.12 100% \$0.00 NA \$0.00	Total	Unavailable	_									
Total	31415W5L3	Unavailable	29	\$6,892,289.12	100%	0 \$0.00	_			0 \$0.00	NΑ	
Total	Total		29	\$6,892,289.12	100%	0 \$0.00	-			0 \$0.00		
Total		Unavailable					\rightarrow					
Total		Unavailable	6									
3 3 5 3 5 5 5 1 1 1 1 1 1 1								0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31415W5R0 AMTRUST BANK 1 \$94,753.94 10.07% 0 \$0.00 NA 0		Unavailable					NΑ	0 \$0.00 NA	0 \$0.00 NA		_	0 \$0.00 NA 0 \$0.00 NA
Unavailable		AMTRUST BANK										
31415W558 Unavailable 29 \$3,593,520.63 100% 0 \$0.00 NA 0			6	\$846,604.33	89.93%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	100.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		Unavailabla										
31415W5V1 Unavailable 31415W5V1 Unav		Onavalidule						0 \$0.00	0 \$0.00			
Total 29	31415W5T6						NΑ	0 \$0.00 NA	0 \$0.00 NA			
31415W5V1	Total	Unavailable						0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
Total	31415W5U3	Unavailable	7				NΑ	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total 5 \$685,982.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	Total											0 \$0.00 0 \$0.00
31415W5W9 AMTRUST BANK 2 \$211,903.65 10.3% 0 \$0.00 NA 0		Unavailable	_								-	
Unavailable 9 \$1,845,756.82 89.7% 0 \$0.00 NA 0 \$0.00 N		AMTRUST BANK										
1 11 \$250.00 10 \$0.0			9	\$1,845,756.82	89.7%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	00.08	NΑ	0 \$0.00 NA 0 \$0.00 NA
31415W5X7 AMTRUST BANK 1 \$129,388.45 5.61%[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0]		AMTDIIST DANK										
Unavailable 14 \$2,175,597.51 94.39% \$0.00 NA 0 \$0.00 NA			14	\$2,175,597.51	94.39%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	100.08	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 15 \$2,304,985.96 100% 0 \$0.00 0	10tal		15	\$2,304,985.96	100%	v _I \$0.00				\$0.00		U \$0.00 0 \$0.00

31415W6A6 Total	Unavailable	62 62	\$11,624,387.67 \$11,624,387.67				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavisiable											
31415W6C2 Total	Unavailable	58 58	\$11,413,600.89 \$11,413,600.89				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,331,334.54 \$1,394,672.06	95.46%	0 \$0.00	NΑ		NΑ		\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
31415W6E8 Total	Unavailable	5 5	\$1,274,538.51 \$1,274,538.51				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415W6F5	Linavailable	6	\$1,412,509.34	100%	0 \$0.00	NΙΔ	0 \$0.001	VΔ	0 \$0.00 NA 0		NΔ	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	6	\$1,412,509.34				0 \$0.00		0 \$0.00 0			0 \$0.00 0 0 0.00
31415W6G3	Unavailable	3	\$793,458.54	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		3	\$793,458.54	100%	0 \$0.00	Н	0 \$0.00	_	0 \$0.00 0	\$0.00		0 \$0.00 0 0 0.00
31415W6H1 Total	Unavailable	3 3	\$832,468.53 \$832,468.53				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415W6K4	AMTRUST BANK Unavailable	28 28	\$618,437.01 \$4,433,356.90	87.76%	0 \$0.00	NΑ	0 \$0.00	۱A	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,051,793.91	100%	0 \$0.00	Н	0 \$0.00	_	0 \$0.00 0	\$0.00		0 \$0.00 0 0 0.00
31415W6L2	AMTRUST BANK Unavailable	2 14	\$146,421.89 \$3,063,537.79			_						
Total	Спачанамс	16	\$3,209,959.68				0 \$0.00		0 \$0.00 0	\$0.00	-	
31415W6M0	AMTRUST BANK	1	\$71,911.85					۱A		\$0.00		
Total	Unavailable	25 26	\$3,109,331.31 \$3,181,243.16				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			
31415W6N8	Unavailable	13	\$3,272,483,44									
Total		13	\$3,272,483.44				0 \$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00 0 \$0.00
31415W6X6	AMTRUST BANK	7	\$520,315.60						0 \$0.00 NA 0	\$0.00		
Total	Unavailable	7 14	\$613,053.50 \$1,133,369.10				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
	AMTRUST BANK	2	\$260,536.03									
	Unavailable	15	\$1,315,736.01	83.47%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,576,272.04				0 \$0.00		0 \$0.00 0			
31415W6Z1	AMTRUST BANK Unavailable	2 5	\$490,377.31 \$686,884.21									
Total		7	\$1,177,261.52				0 \$0.00		0 \$0.00 0			
31415W7A5	AMTRUST BANK	1	\$198,655.94								_	
Total	Unavailable	12 13	\$1,438,230.30 \$1,636,886.24			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
31415W7B3	Unavailable	4	\$1,004,954.72	100%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$1,004,954.72			_	0 \$0.00		0 \$0.00 0	\$0.00	\rightarrow	0 \$0.00 0 \$0.00
31415W7C1	Unavailable	9	\$1,537,434.06					٧A	0 \$0.00 NA 0	\$0.00		
Total		9	\$1,537,434.06				0 \$0.00		0 \$0.00 0			
31415W7D9	AMTRUST BANK Unavailable	3 13	\$374,486.55 \$2,903,549.06									
Total		16	\$3,278,035.61				0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
31415W7E7	AMTRUST BANK	1	\$136,569.38									
Total	Unavailable	9 10	\$926,401.76 \$1,062,971.14				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0 \$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34	\$5,070,100.33 \$5,220,618.35	97.12%	0 \$0.00	NΑ		NΑ		\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
	AMTRUST BANK Unavailable	5 14	\$682,020.50 \$1,553,720.04	69.49%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,235,740.54	100%	0 \$0.00	F	0 \$0.00	4	0 \$0.00 0	\$0.00	H	0 \$0.00 0 \$0.00
31415W7H0	AMTRUST BANK Unavailable	1 22	\$104,923.09 \$3,030,695.26									
Total	Опачанале	23	\$3,135,618.35				0 \$0.00		0 \$0.00 0	\$0.00		
	Unavailable	11	\$1,689,763.16							\$0.00		
Total		11	\$1,689,763.16	100%	0 \$0.00	H	0 \$0.00	\exists	0 \$0.00 0	\$0.00	H	0 \$0.00 0 \$0.00
31415WK28	PHH MORTGAGE CORPORATION Unavailable	18 20	\$3,232,873.43 \$2,695,405.25									
Total	C. M. MINOR	38	\$5,928,278.68				0 \$0.00		0 \$0.00 0			
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81					NΑ				
Total	Unavailable	74 208	\$13,477,910.31 \$33,110,996.12				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0			
	PHH MORTGAGE CORPORATION	65	\$8,212,566.86			П						
	Unavailable	77	\$11,527,013.00	58.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		142	\$19,739,579.86				0 \$0.00		0 \$0.00 0			0 \$0.00 0 0 0.00
31415WK93	PHH MORTGAGE CORPORATION Unavailable	14 9	\$1,002,595.41 \$640,578.49									
Total		23	\$1,643,173.90				0 \$0.00		0 \$0.00 0	\$0.00		
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26							\$0.00		
Total	Unavailable	19 33	\$1,111,086.18 \$1,852,455.44				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
	PHH MORTGAGE CORPORATION	58	\$11,577,557.79									
	Unavailable	38	\$8,739,936.56	43.02%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		96	\$20,317,494.35				0 \$0.00		0 \$0.00 0			0 \$0.00 0\$0.00
31415WKW2	PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0 \$0.00	NΑ	1 00.00	VΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	4	\$514,102.33	47.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00[NA 0 \$0.00 NA
Total		7	\$1,078,102.33	100%	\$0.00	H	0 \$0.00	\vdash	0 \$0.00	\$0.00	0	\$0.00 0\$0.00
31415WKX0	PHH MORTGAGE CORPORATION Unavailable	39 22	\$10,433,118.02 \$4,910,427.70									
Total	Unavanable	61	\$15,343,545.72				0 \$0.00		0 \$0.00		0	
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11									
Total	Unavailable	65 222	\$15,220,803.25 \$51,484,284.36				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		IA 0	
31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 22	\$1,791,763.28 \$3,890,327.36	46.06%	\$0.00	NA		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	DILLI MODEC A CE CODDOD ATION		\$896,038.65									
	PHH MORTGAGE CORPORATION Unavailable	8 17	\$3,060,376.36	77.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,956,415.01				0 \$0.00		0 \$0.00 0		0	
31415WLD3	PHH MORTGAGE CORPORATION Unavailable	12 2	\$1,133,643.92 \$185,000.00									
Total		14	\$1,318,643.92	100%	\$0.00		\$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415WN25	SUNTRUST MORTGAGE INC. Unavailable	2	\$174,878.50 \$1,142,627.19									
Total	Unavallable	11	\$1,317,505.69				0 \$0.00		0 \$0.00 NA C		0	
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00									
Total	Unavailable	6 9	\$835,065.32 \$1,132,865.32				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		ΙΑ [0 0	
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%				NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 23	\$866,101.26 \$3,706,863.18				0 \$0.00 0 \$0.00		0 \$0.00 NA 0		IA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42									
Total	Unavailable	6	\$554,967.74 \$1,580,931.16	35.1%	\$0.00	NA		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71									
	Unavailable	12	\$1,605,008.94	60.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,637,475.65				0 \$0.00		0 \$0.00 0		0	
31415WN74	SUNTRUST MORTGAGE INC. Unavailable	9 5	\$606,104.73 \$433,563.21									
Total		14	\$1,039,667.94	100%	\$50,370.46		\$50,370.46		0 \$0.00	1 1 1 1 1	0	\$0.00 0 \$0.00
31415WN82	SUNTRUST MORTGAGE INC. Unavailable	104 44	\$6,832,473.07 \$3,072,324.07									
Total		148	\$9,904,797.14				0 \$0.00		0 \$0.00		0	
31415WN90	SUNTRUST MORTGAGE INC. Unavailable	124 75	\$12,382,469.41 \$7,492,914.69									
Total	enavanuore	199	\$19,875,384.10				0 \$0.00	-	0 \$0.00		0	
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91					_	1 \$93,066.64 NA			
Total	Unavailable	31 50	\$3,018,681.55 \$4,888,553.46				0 \$0.00		1 \$93,066.64	\$0.00	0	
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38			NA				\$0.00 N		
Total	Unavailable	16 23	\$1,849,500.49 \$2,671,356.87			_			0 \$0.00 NA 0 0 \$0.00 0		IA [0	
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23	\$1,940,067.17 \$3,170,249.5 5				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00		IA 0	
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	\$2,265,081.02 \$2,599,170.18		\$0.00	NA		NΑ		\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74									
Total	Unavailable	21 29	\$4,783,790.49 \$6,686,636.23	71.54%	\$0.00	NA		NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	49 	\$2,498,626.84 \$11,376,474.27	81.99%	\$173,512.56	NA	0 \$0.00	NΑ	1 \$173,512.56 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$13,875,101.11				0 \$0.00		1 \$173,512.56		0	
	SUNTRUST MORTGAGE INC. Unavailable	122 24	\$25,511,130.00 \$6,557,033.35	20.45%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		146	\$32,068,163.35				\$0.00		0 \$0.00 0		0	
31415WP98	SUNTRUST MORTGAGE INC. Unavailable	22 171	\$5,648,939.35 \$44,492,235.87									
Total		193	\$50,141,175.22				3 \$944,819.60		0 \$0.00	\$0.00	0	
31415WPA5	SUNTRUST MORTGAGE INC. Unavailable	63 66	\$7,493,371.64 \$7,792,080.16						0 \$0.00 NA	\$0.00 N		
Total		129	\$15,285,451.80						0 \$0.00	\$0.00	0	
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30					NΑ	0 \$0.00 NA	\$0.00 N		
Total	Unavailable	137 304	\$19,011,160.06 \$42,237,579.36				0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00	ΙΑ 0 0	
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75							\$0.00 N		
Total	Unavailable	107 232	\$17,440,096.11 \$37,887,804.86				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		IA 0 0	
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 232	\$38,002,749.10 \$68,478,502.83	55.5%	\$0.00			NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53								1	
Total	Unavailable	111 207	\$35,680,413.42 \$65,682,759.95	54.32%	\$336,635.39	NA		NA		\$0.00 N	IA 1	\$336,635.39 NA 0 \$0.00 NA \$336,635.39 0 \$0.00
10141	1	20/	ψυυ,υυ ∠, / 33.93	100 70	φυσυ,υσσ.39	 	30.00	-	30.00	50.00	- 1	\$330,033.33 U\$0.00

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31415WPF4	SUNTRUST MORTGAGE INC. Unavailable	132 77	\$35,563,382.82 \$22,281,526.51									\$0.00 NA 0 \$0.00 NA 1 \$256,881.61 NA 0 \$0.00 NA
Total	Unavanaore	209	\$57,844,909.33				0 \$0.00		0 \$0.00			1 \$256,881.61 0 \$0.00
31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1 \$55,884.79	NA	1 \$55,884.79	NΑ	0 \$0.00 NA			
Total	Unavailable	92 161	\$6,204,769.55 \$10,807,826.72				0 \$0.00 1 \$55,884.79		0 \$0.00 NA 0 \$0.00		NA (
31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	1 \$97,436.71	NA	0 \$0.00	NΑ	1 \$97,436.71 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	113	\$11,111,839.66	67.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		168	\$16,535,598.04				0 \$0.00			\$0.00		
31415WPJ6	SUNTRUST MORTGAGE INC. Unavailable	43 51	\$5,090,345.00 \$5,977,526.86									
Total		94	\$11,067,871.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00		\$0.00 0 0 0 0 0
31415WPK3	SUNTRUST MORTGAGE INC.	12	\$2,773,288.74								_	
Total	Unavailable	19 31	\$5,079,469.90 \$7,852,758.64				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA (
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	1 \$277,358.17	NA	0 \$0.00	NΑ	1 \$277,358.17 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 66	\$12,720,383.63 \$16,726,369.40				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
	SUNTRUST MORTGAGE INC.											
	Unavailable	79 113	\$10,797,038.31 \$15,514,932.25	58.97%	1 \$123,967.96	NA	0 \$0.00	NΑ	1 \$123,967.96 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		192	\$26,311,970.56	100%	1 \$123,967.96		0 \$0.00		1 \$123,967.96	\$0.00		0 \$0.00 0 0 0 0
31415WPN7	SUNTRUST MORTGAGE INC. Unavailable	55 91	\$9,003,743.74 \$14,736,156.03									
Total		146	\$23,739,899.77				0 \$0.00		0 \$0.00		(
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46									
Total	Unavailable	48 74	\$13,495,765.47 \$20,176,827.93				0 \$0.00		0 \$0.00	\$0.00	NA (
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0 \$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 203	\$31,339,205.71 \$54,300,166.35	57.71%	0 \$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01									
	Unavailable	151	\$42,146,604.96	66.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		227	\$63,765,845.97	100%	1 \$402,790.49	H	0 \$0.00	Н	1 \$402,790.49	\$0.00	(\$0.00 0 0 0 0 0
31415WPS6	SUNTRUST MORTGAGE INC. Unavailable	88 160	\$25,189,750.49 \$45,282,954.41									
Total	ona vanaste	248	\$70,472,704.90				0 \$0.00		0 \$0.00	\$0.00	(
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02						0 \$0.00 NA	\$0.00		
Total	Unavailable	95 141	\$5,989,456.99 \$8,716,816.01			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA (
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	1 \$88,763.96	NA	1 \$88,763.96	NA		\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 73	\$5,168,134.91 \$7,108,077.87	72.71%	0 \$0.00	NΑ		NΑ		\$0.00	_	\$0.00 NA 0 \$0.00 NA
31415WPV9	SUNTRUST MORTGAGE INC. Unavailable	13 34	\$1,550,451.76 \$4,000,777.24	72.07%	\$0.00	NA						\$0.00 NA 0 \$0.00 NA
Total		47	\$5,551,229.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00		\$0.00 0\$0.00
31415WPW7	SUNTRUST MORTGAGE INC. Unavailable	18 53	\$2,501,271.88 \$7,278,185.53									
Total	Опачапавте	71	\$9,779,457.41				0 \$0.00	-	0 \$0.00		(1021	
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79						0 \$0.00 NA	\$0.00		
Total	Unavailable	47 66	\$7,623,227.52 \$10,732,084.31				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA (
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13 21%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	\$4,771,220.76	86.79%		NA	1 \$348,314.58 1 \$348,314.58	NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31415WPZ0	SUNTRUST MORTGAGE INC. Unavailable	46 57	\$2,867,335.87 \$3,521,700.61	55.12%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		103	\$6,389,036.48	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	\$0.00		\$0.00 0 0 0 0 0
31415WQA4	SUNTRUST MORTGAGE INC. Unavailable	7 34	\$1,359,173.54 \$9,272,996.81				0 \$0.00 1 \$400,733.60		0 \$0.00 NA	\$0.00		
Total	e na calauri	41	\$10,632,170.35				1 \$400,733.60 1 \$400,733.60		0 \$0.00 NA		NA (
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67									
Total	Unavailable	156 204	\$37,652,215.70 \$51,243,765.37				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA (
31415WOC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	1 \$376,043.49	NA	0 \$0.00	-	1 \$376,043.49 NA		NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 197	\$40,517,595.36 \$51,941,629.09	78.01%	1 \$324,541.22	NA		NΑ		\$0.00	NA :	\$324,541.22 NA 0 \$0.00 NA 1 \$324,541.22 0 \$0.00
	CUNTINUET MODIFICA OF TWO											
	SUNTRUST MORTGAGE INC. Unavailable	82 106		55.01%	2 \$633,615.41	NA	1 \$394,134.47	NΑ	1 \$239,480.94 NA	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		188	\$51,160,070.94			H	1 \$394,134.47	ᅱ	1 \$239,480.94	\$0.00		
31415WQE6	SUNTRUST MORTGAGE INC. Unavailable	75 132	\$18,731,998.71 \$33,264,556.45									
Total		207	\$51,996,555.16				0 \$0.00		0 \$0.00	\$0.00	INA (
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72					NΑ	0 \$0.00 NA	\$0.00		
Total	Unavailable	140 216	\$33,279,857.00 \$50,822,198.72				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			1 \$279,388.52 NA 0 \$0.00 NA 1 \$279,388.52 0 \$0.00
	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0 \$0.00	NA						
	Unavailable	106 236	\$25,737,675.00	48.36%	0 \$0.00	NA		NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$53,224,761.00									
31415WQH9 Total	Unavailable	48 48	\$12,794,090.44 \$12,794,090.4 4			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		_	

24 (175 - 7		\Box	40:			Ц						
	SUNTRUST MORTGAGE INC. Unavailable	51 51	\$315,627.56 \$11,470,021.66	97.32%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD CADITAL MADVITTO CONDONISTON	53	\$11,785,649.22				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	, , , , ,	DIA O	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	53 53	\$594,250.00 \$11,764,302.75	95.19%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD CADITAL MADVETS CORPORATION	56	\$12,358,552.75				0 \$0.00		0 \$0.00 0		NIA O	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38	\$478,400.00 \$10,186,192.00	95.51%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$10,664,592.00				0 \$0.00		0 \$0.00 0		0	
31415WRM7 Total	Unavailable	40 40	\$10,517,466.00 \$10,517,466.00			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19			_						
Total	Unavailable	46 51	\$10,882,463.38 \$11,803,222.57		-		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WS20	Unavailable	24	\$1,559,442.11									
Total		24	\$1,559,442.11				0 \$0.00		0 \$0.00 0		0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47	\$311,616.45 \$12,285,161.39	97.53%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$12,596,777.84				0 \$0.00		0 \$0.00 0		0	
31415WS53 Total	Unavailable	17 17	\$4,792,275.00 \$4,792,275.00				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA 0	
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59							\$0.00		
Total	Unavailable	22 25	\$5,183,711.59 \$6,286,014.18				0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67					=				
Total	Unavailable	282 296	\$68,053,963.91 \$71,677,116.58			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97									
Total	Unavailable	34 35	\$7,909,620.35 \$8,065,479.32				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA 0	
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00							\$0.00		
Total	Unavailable	15 16	\$3,836,000.00 \$4,253,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59									
Total	Unavailable	121 129	\$24,673,184.49 \$26,329,791.08				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96 \$105.603.536.60									
Total	Unavailable	426 448	\$105,603,536.60 \$110,732,054.56		,		1 \$261,248.34 1 \$261,248.34	-	0 \$0.00 NA 0 0 \$0.00 0		NA U	
31415WSU8 Total	Unavailable	14 14	\$2,607,536.41 \$2.607,536.41				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
	ELACCTAD CADITAL MADVETS CORDODATION		, ,,									
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	51	\$189,200.00 \$4,994,765.55	96.35%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	53 10	\$5,183,965.55 \$590,910.00				0 \$0.00 0 \$0.00		0 \$0.00 0		O DIA O	
	Unavailable Unavailable	107 117	\$6,600,615.43	91.78%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$7,191,525.43 \$416,250.00				0 \$0.00 0 \$0.00				DIA O	
Total	Unavailable	11 12	\$2,373,353.21 \$2,789,603.21	85.08%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00									
Total	Unavailable	41	\$5,216,685.57 \$5,601,885.57	93.12%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00									
Total	Unavailable	22	\$2,123,947.92 \$2,227,147.92	95.37%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00									
Total	Unavailable Unavailable	20	\$4,959,073.00 \$5,063,073.00	97.95%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$3,003,073.00									
Total	Unavailable	13 14	\$3,931,311.64 \$4,275,604.61	91.95%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31415WTC7	Unavailable	13	\$2,855,697.05									
Total		13	\$2,855,697.05				0 \$0.00		0 \$0.00 0		0	
31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 5	\$106,750.00 \$1,138,400.00									
Total		6	\$1,245,150.00				0 \$0.00		0 \$0.00 0	\$0.00	0	
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	\$109,296.00 \$1,734,000.00						0 \$0.00 NA 0	\$0.00		
Total		11	\$1,843,296.00				0 \$0.00		0 \$0.00 0		0	\$0.00 0 \$0.00
31415WTF0 Total	Unavailable	12 12	\$2,056,640.00 \$2,056,640.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00									
Total	Unavailable	14 17	\$945,831.32 \$1,110,581.32	85.17%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00							,		
Total	Unavailable	36 40	\$5,844,013.50 \$6,620,263.50	88.27%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
											Ť	

31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00				0 NA				
Total	Unavailable	18 21	\$1,025,231.00 \$1,166,431.00			0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415WVH3 Total	Unavailable	4	\$1,005,940.75 \$1,005,940.75			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
	FREEDOM MORTGAGE CORP.	1	\$129,893.43				0 NA				
Total	Unavailable	11 12	\$1,117,029.97 \$1,246,923.40	89.58% 0	\$0.00 NA		0 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31415WVK6	Unavailable	8	\$1,064,107.65			П					
Total		8	\$1,064,107.65			1 \$71,133.0		0 \$0.00	_	0 \$0.00 0	
31415WVL4 Total	Unavailable	16 16	\$3,155,762.00 \$3,155,762.00		\$160,373.40 NA \$160,373.40	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 0 0	_	0 \$0.00 NA 1 0 \$0.00 1	\$160,373.40 NA 0 \$0.00 NA \$160,373.40 0 \$0.00
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00				0 NA				
Total	Unavailable	28 29	\$4,476,279.52 \$4,884,159.52			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 0 0	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31415WVN0	Unavailable	55	\$8,079,704.68				0 NA				
Total		55	\$8,079,704.68			0 \$0.0		0 \$0.00		0 \$0.00 0	
31415WVP5 Total	Unavailable	26 26	\$4,084,797.17 \$4,084,797.17		\$100,701.24 NA \$100,701.24	0 \$0.0 0 \$0.0		1 \$100,701.24 1 \$100,701.24		0 \$0.00 NA 0 0 \$0.00 0	
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00 \$574,513.54				0 NA 0 NA				
Total	Unavailable	19	\$1,855,533.54		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415X4B4	SUNTRUST MORTGAGE INC. Unavailable	4	\$542,417.57 \$707,341.54		\$0.00 NA	0 \$0.0	0 NA 0 NA				
Total		9	\$1,249,759.11			0 \$0.0		0 \$0.00	_	0 \$0.00 0	
31415X4C2	SUNTRUST MORTGAGE INC. Unavailable	20 19	\$1,334,126.11 \$1,102,464.38				0 NA 0 NA				
Total		39	\$2,436,590.49			0 \$0.0		0 \$0.00		0 \$0.00 0	
31415X4D0	SUNTRUST MORTGAGE INC. Unavailable	13 8	\$1,290,200.00 \$767,381.23	37.3% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	1 00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,057,581.23			0 \$0.0		0 \$0.00		0 \$0.00 0	
31415X4E8	SUNTRUST MORTGAGE INC. Unavailable	6 8	\$727,000.00 \$961,175.85	56.94% 0	\$0.00 NA	.0 \$0.0	0 NA 0 NA	100.08	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,688,175.85			0 \$0.0	ш	0 \$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	13 14	\$1,815,391.29 \$1,895,584.03	51.08% 0	\$0.00 NA	.0 \$0.0	0 NA 0 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRY (CT MODEC A CE INC	27	\$3,710,975.32			0 \$0.0		0 \$0.00		0 \$0.00 0	
Total	SUNTRUST MORTGAGE INC. Unavailable	13 15 28	\$628,750.00 \$889,479.30 \$1,518,229.30	58.59% 0	\$0.00 NA		0 NA 0 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$906,432.77			П	0 NA				
	Unavailable	3	\$361,000.00 \$1,267,432.77	28.48% 0	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94				0 NA				
Total	Unavailable	41 83	\$10,093,176.94 \$18,074,380.88				0 NA 0	0 \$0.00 0 0 0 0 0	NΑ		
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23		\$0.00 NA		0 NA				
Total	Unavailable	49 89	\$11,724,876.19 \$21,020,049.42		\$0.00	0 \$0.0	0 NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00		\$0.00 NA		0 NA				
Total	Unavailable	15 22	\$2,948,476.87 \$4,217,126.87			0 \$0.0 80.0	0 NA 0	0 \$0.00 f 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415XBP5 Total	Unavailable	23 23	\$2,003,300.00 \$2,003,300.00			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	
31415XBR1	I Inavailable	14	\$1,840,900.00				_				
Total		14	\$1,840,900.00			0 \$0.0		0 \$0.00		0 \$0.00 NA 0	
31415XBS9 Total	Unavailable	15 15	\$2,020,700.00 \$2,020,700.00				0 NA	0 \$0.00 P	NΑ		
31415XBT7	Unavailable	16	\$2,004,675.00	100% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,004,675.00			0 \$0.0		0 \$0.00		0 \$0.00 0	
31415XBU4 Total	Unavailable	18 18	\$2,957,950.00 \$2,957,950.00		\$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31415XBV2	Unavailable	12	\$1,971,550.00		\$0.00 NA		0 NA		NΑ		
Total	Transital.	12	\$1,971,550.00			0 \$0.0		0 \$0.00		0 \$0.00 0	
31415XBW0 Total	Unavaliadie	20 20	\$2,608,650.00 \$2,608,650.00		\$0.00	\$0.0 \$0.0	0 NA 0	0 \$0.00 f 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31415XBX8 Total	Unavailable	7 7	\$1,004,600.00 \$1,004,600.00		\$0.00 NA		0 NA	0 \$0.00 T		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31415XBY6	Unavailable	17	\$2,037,550.00			П	0 NA				
Total		17	\$2,037,550.00		\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415XD32 Total	Unavailable	1 1	\$143,064.07 \$143,064.07		\$0.00 NA		0 NA				\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$242,238.24	100% 1	\$73,853.28 NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00 NA 1	\$73,853.28 NA 0 \$0.00 NA
Total		2	\$242,238.24			0 \$0.0		0 \$0.00		0 \$0.00 1	
31415XED9 Total	Unavailable	8 8	\$943,140.35 \$943,140.35		\$0.00	0 \$0.0	0 NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 0 \$0.00 0	

31415XH20 Total	BANK OF AMERICA NA	31 31	\$4,982,160.29 \$4,982,160.29			-	0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	12	\$3,724,012.00			_		=			_	
Total		12	\$3,724,012.00				0 \$0.00			0 \$0.00		
31415XH46 Total	BANK OF AMERICA NA	22 22	\$6,572,600.00 \$6,572,600.00			_	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 0 \$0.00	NA (
31415XHF1 Total	BANK OF AMERICA NA	8 8	\$1,742,762.15 \$1,742,762.1 5				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	79	\$19,820,781.43					=			\rightarrow	
Total		79	\$19,820,781.43				0 \$0.00			0 \$0.00		
31415XHH7 Total	BANK OF AMERICA NA	320 320	\$41,768,360.45 \$41,768,360.45				0 \$0.00 0 \$0.00	=		0 \$0.00 0 \$0.00	NA (
31415XHJ3 Total	BANK OF AMERICA NA	270 270	\$16,888,545.86 \$16,888,545.86			-	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA (
31415XHK0 Total	BANK OF AMERICA NA	225 225	\$22,077,894.65 \$22,077,894.65			-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHL8 Total	BANK OF AMERICA NA	595 595	\$161,439,207.51 \$161,439,207.51				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHM6 Total	BANK OF AMERICA NA	23 23	\$7,790,665.16 \$7,790,665.16				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA	144	\$23,264,524.02									
Total	BANK OF AMERICA WA	144	\$23,264,524.02			-	0 \$0.00	-		0 \$0.00	(
31415XHP9 Total	BANK OF AMERICA NA	57 57	\$14,398,627.05 \$14,398,627.05			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHR5 Total	BANK OF AMERICA NA	10 10	\$1,306,831.49 \$1,306,831.49				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHS3 Total	BANK OF AMERICA NA	22 22	\$1,303,144.78 \$1,303,144.78				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,679,607.62				0 \$0.00			0 \$0.00		
31415XHU8 Total	BANK OF AMERICA NA	24 24	\$6,790,531.35 \$6,790,531.35				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA (
31415XHV6 Total	BANK OF AMERICA NA	12 12	\$1,931,903.92 \$1,931,903.92				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA	
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		71	\$9,117,640.16	100%	0 \$0.00	H	0 \$0.00	\Box	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31415XHX2 Total	BANK OF AMERICA NA	194 194	\$10,751,461.69 \$10,751,461.69				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00	NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31415XHY0 Total	BANK OF AMERICA NA	69 69	\$6,651,225.95 \$6,651,225.95				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31415XHZ7 Total	BANK OF AMERICA NA	86 86	\$20,652,547.16 \$20,652,547.16				0 \$0.00 0 \$0.00					
31415XJJ1 Total	BANK OF AMERICA NA	42 42	\$10,090,972.70 \$10,090,972.70				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31415XJK8 Total	BANK OF AMERICA NA	7 7	\$1,552,563.19 \$1,552,563.19				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31415XJL6 Total	BANK OF AMERICA NA	54 54	\$14,215,790.75 \$14,215,790.75	100%	0 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31415XJN2	BANK OF AMERICA NA	195 102	\$25,396,797.22 \$6,822,539.88	100%	0 \$0.00	NA		ΝA	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total 31415XJP7	BANK OF AMERICA NA	102 106	\$6,822,539.88 \$10,354,394.14	100%	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$ 0.00		
Total	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
Total		834	\$242,409,230.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31415XJR3 Total	BANK OF AMERICA NA	16 16	\$5,352,054.00 \$5,352,054.00				0 \$0.00 0 \$0.00		0 \$0.00			
31415XJS1 Total	BANK OF AMERICA NA	119 119	\$19,360,495.10 \$19,360,495.10				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		
31415XJT9 Total	BANK OF AMERICA NA	46 46	\$11,858,027.77 \$11,858,027.77				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31415XV24	GMAC MORTGAGE, LLC Unavailable	10 7	\$1,123,064.61 \$935,130.45					NΑ		0 \$0.00		
Total		17	\$2,058,195.06				0 \$0.00		0 \$0.00			
31415XV32	GMAC MORTGAGE, LLC Unavailable	12 14	\$910,500.00 \$2,133,306.31					NΑ	0 \$0.00 NA	0 \$0.00		
Total	 	26	\$3,043,806.31	100%	0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31415XV40 Total	GMAC MORTGAGE, LLC Unavailable	10 13	\$525,500.00 \$1,400,929.69 \$1,926,429.69	72.72%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$2,894,562.23	/2.09%	0 \$0.00	ĮΝΑ	0 \$0.00	ĮΝΑ	0 \$0.00 NA	0 \$0.00	INA	\$0.00 NA 0 \$0.00 NA

Total		20	\$4,015,063.23	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	(\$0.00 0 \$0.00
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25					-				
Total	Unavailable	27 41	\$5,679,378.44 \$7,898,094.69			_	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA (
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17							\$0.00		
Total	Unavailable	11 29	\$1,910,618.99 \$4,271,246.16				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14									
Total	Unavailable	6 21	\$936,822.24 \$2,613,693.38				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00									
Total	Unavailable	4 17	\$216,450.00 \$1,409,150.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00									
Total	Unavailable	2 3	\$605,000.00 \$670,600.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XVE8	GMAC MORTGAGE, LLC Unavailable	2	\$351,265.04 \$577,577.89									
Total	Unavanadie	4	\$928,842.93				0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA C	
31415XVS7	GMAC MORTGAGE, LLC Unavailable	3	\$802,960.00 \$2,237,028,47					_				
Total	Unavanane	13	\$3,039,988.47				0 \$0.00		0 \$0.00 NA 0		NA (
31415XVT5	GMAC MORTGAGE, LLC Unavailable	22 109	\$3,994,835.16 \$26,279,640.84									
Total	one allier	131	\$30,274,476.00				0 \$0.00		0 \$0.00 0		(
31415XVU2	GMAC MORTGAGE, LLC Unavailable	26 18	\$3,482,291.00 \$3,860,585.52			_					_	
Total	one allier	44	\$7,342,876.52				0 \$0.00		0 \$0.00 0		(VA	
31415XVV0	GMAC MORTGAGE, LLC Unavailable	12 7	\$2,303,545.88 \$1,003,800.00									
Total	Onavanaole	19	\$3,307,345.88				0 \$0.00		0 \$0.00 0		(
31415XVW8	GMAC MORTGAGE, LLC Unavailable	31 45	\$6,506,700.00 \$10,066,276.85									
Total	Onavanaole	76	\$16,572,976.85				0 \$0.00		0 \$0.00 0		(
31415XVX6	GMAC MORTGAGE, LLC Unavailable	11 23	\$2,137,302.38 \$5,164,362.34			_		_			_	
Total	Onavanaole	34	\$7,301,664.72				0 \$0.00		0 \$0.00 0		(171	
31415XVY4	GMAC MORTGAGE, LLC Unavailable	12	\$1,346,150.00 \$196,870.00			_						
Total	- Individual Control of Control o	15	\$1,543,020.00				0 \$0.00		0 \$0.00 0		(121	
31415XVZ1	GMAC MORTGAGE, LLC Unavailable	14 33	\$2,750,800.00 \$7,441,835.00									
Total		47	\$10,192,635.00			$\overline{}$	0 \$0.00	1	0 \$0.00 0	\$0.00	(\$0.00 0 0.00
31415XWA5	GMAC MORTGAGE, LLC Unavailable	7 54	\$1,325,560.94 \$11,944,032.03								_	
Total		61	\$13,269,592.97				0 \$0.00		0 \$0.00 0		(
31415XWB3	GMAC MORTGAGE, LLC Unavailable	30 20	\$5,636,597.62 \$3,050,704.28									
Total		50	\$8,687,301.90	100%		П	\$0.00		0 \$0.00 0		(\$0.00 0 \$0.00
31415XWC1 Total	Unavailable	6 6	\$2,078,000.00 \$2,078,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0 \$0.00	NA	0 \$0.00	NA				
Total	Unavailable	4 6	\$853,495.26 \$1,133,495.26				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XWE7	GMAC MORTGAGE, LLC	1	\$625,500.00			NA	0 \$0.00	NA	0 \$0.00 NA 0		NA (
Total	Unavailable	3 4	\$736,825.37 \$1,362,325.37				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA (
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44							\$0.00		
Total	Unavailable	42 64	\$10,793,926.89 \$15,086,802.33				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00									
Total	Unavailable	15 18	\$3,274,396.52 \$3,999,996.52				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	NA (
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00							\$0.00		
Total	Unavailable	19 44	\$4,592,146.27 \$8,771,206.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	NA (
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55							\$0.00		
Total	Unavailable	19	\$980,561.12 \$2,959,530.67				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00									
Total	Unavailable	27	\$422,028.24 \$2,496,578.24				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA (
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18 \$338,250.00						0 \$0.00 NA 0	\$0.00		
Total	Unavailable	20	\$338,250.00 \$1,590,264.18				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA (
31415XWN7	GMAC MORTGAGE, LLC Unavailable	8	\$1,465,500.00 \$3,514,625.00						0 \$0.00 NA 0	\$0.00		
Total	one allier	21	\$4,980,125.00				0 \$0.00		0 \$0.00 0		(VA	
31415XWP2	GMAC MORTGAGE, LLC Unavailable	4	\$1,139,700.00 \$2,020,553.08					_			_	
	Unavaliable	8	φ∠,U∠U,553.U8	ა.94%	o _l \$0.00	μNΑ	py \$0.00	ηιNA	U \$0.00 NA 0	j \$0.00	NA	η φυ.υυμναμυβυ.υυμΝΑ

Total		12	\$3,160,253.08	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0 \$0.00
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00					-				
Total	Unavailable	32 42	\$6,244,698.15 \$8,650,498.15			_	0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	0	
31415XWR8	GMAC MORTGAGE, LLC	3	\$487,100.00 \$1,074,000.00					NΑ	0 \$0.00 NA	\$0.00		
Total	Unavailable	6	\$1,561,100.00				0 \$0.00		0 \$0.00 KA		0	
31415XWS6 Total	Unavailable	7	\$2,178,430.00 \$2,178,430.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
	GMAC MORTGAGE, LLC	25	\$4,926,552.20									
Total	Unavailable	19 44	\$3,921,777.76 \$8,848,329.96	44.32%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	16	\$2,905,000.00									
Total	Unavailable	3 19	\$264,300.00 \$3,169,300.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 61	\$9,379,809.11 \$13,792,209.11				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA 0	
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00			_						
Total	Unavailable	15 20	\$2,806,456.74 \$3,395,356.74				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA 0	
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00			_						
Total	Unavailable	11 13	\$2,819,450.00 \$3,149,450.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
31415XY47 Total	Unavailable	37 37	\$9,985,350.11 \$9,985,350.11						0 \$0.00 NA (0 \$0.00)		_	
	Unavailable	10	\$9,985,350.11								NA 0	
Total	Chick valid DIC	10	\$2,453,164.19 \$2,453,164.19				0 \$0.00		0 \$0.00 NA		0	
31415XY62 Total	Unavailable	7	\$1,314,572.75 \$1,314,572.75				0 \$0.00 0 \$0.00		1 \$77,300.39 NA (NA 0	
31415XYX3	Unavailable	9	\$2,092,871.73									
Total		9	\$2,092,871.73				0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
31415XYY1 Total	Unavailable	33 33	\$7,990,843.30 \$7,990,843.30				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
	Unavailable	19	\$3,784,284.82									
Total		19	\$3,784,284.82				0 \$0.00		0 \$0.00 (0	
	U.S. BANK N.A. Unavailable	2	\$111,188.03 \$267,882.68	70.67%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$379,070.71				80.00		0 \$0.00 (0	
31415Y2B4 Total	Unavailable	2	\$209,749.98 \$209,749.98			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	-	
31415Y2D0 Total	U.S. BANK N.A.	1 1	\$77,487.02 \$77,487.02				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
	Unavailable	3	\$328,662.79									
Total		3	\$328,662.79			_	0 \$0.00		0 \$0.00		0	
31415Y2F5 Total	U.S. BANK N.A.	1 1	\$62,208.21 \$62,208.21				0 \$0.00 0 \$0.00	-	0 \$0.00 NA (NA 0	
31415Y2H1	Unavailable	3	\$217,855.43	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$217,855.43				0 \$0.00		0 \$0.00 0		0	
31415Y2K4 Total	Unavailable	2 2	\$131,577.46 \$131,577.46				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA 0	
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41							\$0.00		
Total	Unavailable	17 18	\$1,798,263.13 \$1,854,199.54				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00		
31415Y2N8	U.S. BANK N.A. Unavailable	1 16	\$192,662.75 \$1,552,349.24					ΝA	0 \$0.00 NA	\$0.00		
Total		17	\$1,745,011.99				0 \$0.00		0 \$0.00 KA		0	
31415Y2Q1 Total	Unavailable	2 2	\$186,635.55 \$186,635.5 5				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA 0	
31415Y2R9	Unavailable	2	\$175,723.91									
Total		2	\$175,723.91	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	1 7	\$87,523.09 \$519,002.55	85.57%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$606,525.64				0 \$0.00		0 \$0.00			
	U.S. BANK N.A. Unavailable	13	\$192,208.09 \$1,203,115.70	86.22%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	LIC PANY NA	15	\$1,395,323.79				\$0.00		0 \$0.00 (0	
	U.S. BANK N.A. Unavailable	1	\$143,524.97 \$102,624.32	41.69%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$246,149.29				0 \$0.00 0 \$0.00		0 \$0.00 (NA O	
31415Y2W8 Total	OHAVAHADIE	2 2	\$131,595.01 \$131,595.01				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	NA 0	
31415Y2X6 Total	Unavailable	1 1	\$47,001.43 \$47,001.43			NΑ		NΑ		\$0.00	NA 0	
	U.S. BANK N.A.	1	\$36,492.41									
	Unavailable	1	\$80,047.05					_				

Total		2	\$116,539.46	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31415Y3A5 Total	Unavailable	4	\$352,021.85 \$352,021.85				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		
31415Y3B3	Unavailable	1	\$169,699.75									
Total		1	\$169,699.75	100%			0 \$0.00			0 \$0.00		
31415Y3C1 Total	Unavailable	2 2	\$208,219.20 \$208,219.20				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
31415Y3F4	Unavailable	4	\$464,310.89	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	
Total		4	\$464,310.89				0 \$0.00			0 \$0.00		
31415Y3G2	U.S. BANK N.A. Unavailable	5 23	\$478,207.78 \$1,818,339.49	79.18%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,296,547.27				0 \$0.00			0 \$0.00		
31415Y3J6 Total	Unavailable	4 4	\$398,875.45 \$398,875.4 5			_	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		
	Unavailable	1	\$108,000.00									
Total	H.C. DANKAN A	1	\$108,000.00				0 \$0.00			0 \$0.00) 0	
	U.S. BANK N.A. Unavailable	8 9	1 /	91.88%	\$0.00	NΑ		NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1	\$28,576.47									
Total	Unavailable	1 2	\$132,867.34 \$161,443.81	82.3%	\$0.00	NΑ		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	16	\$3,430,365.24									
Total		16	\$3,430,365.24				0 \$0.00	-		0 \$0.00		
31415Y3W7 Total	GMAC BANK	12 12			1 \$251,321.47 1 \$251,321.47		0 \$0.00 0 \$0.00		1 \$251,321.47 NA 1 \$251,321.47	0 \$0.00 0 \$0.00		
	GMAC BANK	35	\$6,982,491.86									
Total		35	\$6,982,491.86		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31415Y3Y3 Total	GMAC BANK	32 32	\$6,931,755.56 \$6,931,755.56				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
31415Y5R6	Unavailable	41	\$7,796,850.79								NA 0	
Total		41	\$7,796,850.79				0 \$0.00			0 \$0.00	0	
31415Y5S4 Total	Unavailable	64 64	\$12,380,145.58 \$12,380,145.58				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		
31415Y5T2	Unavailable	26			1 \$155,265.92					1 \$155,265.92		
Total		26	\$3,425,453.31 \$2,308,662.74		\$155,265.92		0 \$0.00			1 \$155,265.92		
31415Y5U9 Total	Unavanable	15 15	\$2,308,662.74				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 39						NA	0 \$0.00 NA	0 \$0.00		
Total	- Individual Control of Control o	57	\$15,000,776.59				0 \$0.00			0 \$0.00		
31415YA33	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 33	\$3,365,470.66 \$10,135,326.15									
Total		43					0 \$0.00			0 \$0.00		
31415YA41	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 65	\$10,071,404.36 \$18,429,261.66									
Total		104	\$28,500,666.02	100%			0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 22	\$642,000.00 \$6,358,346.81	90.83%	2 \$734,138.98	NΑ	2 \$734,138.98	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$7,000,346.81				2 \$734,138.98			0 \$0.00		
31415YA66 Total	Unavailable	17 17	\$3,999,823.29 \$3,999,823.29				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00		
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00						0 \$0.00 NA			
Total	Unavailable	27 32	\$4,458,594.32 \$5,000,394.32				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		
31415YA82	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 25	\$1,831,500.00 \$6,167,990.60			NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	31	\$7,999,490.60				0 \$0.00		0 \$0.00	0 \$0.00		
31415YA90	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 24	\$3,348,632.22 \$4,651,417.65					NA	0 \$0.00 NA	0 \$0.00		
Total		40	\$8,000,049.87				0 \$0.00		0 \$0.00	0 \$0.00		
31415YAY5	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 43	\$4,235,593.52 \$12,764,233.07					NA	0 \$0.00 NA			
Total		60	\$16,999,826.59	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 47	\$6,306,202.00 \$13,694,915.26	68.47%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$20,001,117.26	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$831,000.00 \$669,150.00	44.61%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00			0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 6	\$765,500.00 \$1,144,550.00	59.92%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	MODE MODEL A CE CONDON MENON CONTRACTOR	11	\$1,910,050.00				0 \$0.00			0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$699,400.00	30.71%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,277,650.00	100%	\$0.00		0 \$0.00	' <u> </u>	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0 0

31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14									
Total	Unavailable	9 25	\$1,133,412.77 \$3,500,087.91				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA (
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00									
Total	Unavailable	9	\$2,197,525.69 \$2,884,525.69		1	_	0 \$0.00	_		0 \$0.00 0 \$0.00	NA C	
31415YBC2	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$2,382,000.00 \$4,618,600.00			_						
Total	Unavanane	26	\$7,000,600.00				0 \$0.00	_		\$0.00 \$0.00	NA (
31415YBD0	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 13	\$80,000.00 \$2,920,269.75									
Total	Unavanable	14	\$3,000,269.75				0 \$0.00			0 \$0.00	NA (
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15 28	\$3,395,200.00 \$6,605,250.00					-			_	
Total	- Chiavanable	43	\$10,000,450.00		1	_	0 \$0.00			\$0.00	(
31415YBH1	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 12	\$1,410,200.00 \$2,590,110.00									
Total		19	\$4,000,310.00				0 \$0.00			\$0.00	(
31415YBJ7	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$215,800.00 \$795,415.75									
Total		18	\$1,011,215.75	100%			0 \$0.00)	0 \$0.00	\$0.00		\$0.00 0 \$0.00
31415YBK4	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$242,000.00 \$1,210,400.00									
Total		11	\$1,452,400.00				0 \$0.00			\$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$65,000.00 \$1,018,380.60	94%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Wang Managan and a service ser	17	\$1,083,380.60				0 \$0.00			\$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 24	\$4,191,250.00 \$5,809,500.00	58.09%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	HCDC MODTC A CE CODDOD ATION (1941)	39	\$10,000,750.00				0 \$0.00			\$0.00	NIA (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25	\$959,000.00 \$5,541,511.17	85.25%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31415YBP3	HISTOR MODELS ASE CORPORATION (USA)	28	\$6,500,511.17				0 \$0.00			\$0.00	NIA (
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 11	\$1,603,850.00 \$1,396,344.38 \$3,000,194.38	46.54%	\$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,134.30									
Total	Unavailable	29 51	\$4,347,515.60 \$7,371,908.97	58.97%	\$0.00	NΑ		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00		Ì							
Total	Unavailable	18 20	\$2,348,184.77 \$2,692,284.77	87.22%	\$0.00	NΑ		NA	0 \$0.00 NA		_	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%							NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 28	\$4,912,350.00 \$ 7,107,350.00	69.12%	\$0.00	NΑ		NA		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%				NA		\$0.00	NA (
Total	Unavailable	21 37	\$4,010,300.00 \$7,107,412.49				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		NA (
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00								_	
Total	Unavailable	15 16	\$2,878,046.00 \$2,958,046.00				0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00		
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00					NA		\$0.00		
Total	Unavailable	15 16	\$2,849,350.00 \$2,912,350.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00	\$0.00		
31415YBW8	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 15	\$186,300.00 \$2,396,338.20						0 \$0.00 NA	\$0.00		
Total	Ollavaliable	17	\$2,582,638.20				0 \$0.00		0 \$0.00 NA		NA C	
31415YBX6	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,548,535.25 \$1,451,709.39									
Total		18	\$3,000,244.64				0 \$0.00		0 \$0.00	\$0.00	(
31415YBY4	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 5	\$1,596,400.00 \$1,133,000.00									
Total		11	\$2,729,400.00				0 \$0.00		0 \$0.00	\$0.00		
31415YBZ1	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 10	\$1,475,000.00 \$2,024,700.00	57.85%	\$0.00							\$0.00 NA 0 \$0.00 NA
Total		18	\$3,499,700.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	(\$0.00 0 \$0.00
31415YED7 Total	Unavailable	32 32	\$7,126,765.38 \$7,126,765.38				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	NA (
31415YEE5	Unavailable	12	\$2,964,100.00						0 \$0.00 NA			
Total		12	\$2,964,100.00				0 \$0.00			\$0.00	(
	SUNTRUST MORTGAGE INC. Unavailable	24	\$924,725.00 \$5,136,850.42	84.74%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	AND THE PROPERTY OF THE PROPER	31	\$6,061,575.42				0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	15 29	\$2,557,600.00 \$5,273,328.77	67.34%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MODIC ACE INC	16	\$7,830,928.77				0 \$0.00				NA (
	SUNTRUST MORTGAGE INC. Unavailable	33 49	\$2,183,686.51 \$5,430,870.35 \$7,614,556.86	71.32%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MORTO ACE INC		\$7,614,556.86				0 \$0.00		0 \$0.00 0			
p1415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	µ3.26%	\$0.00	μNΑ	0 \$0.00	ηſΝΑ	0 \$0.00 NA	\$0.00	ınA (\$0.00 NA 0 \$0.00 NA

	Unavailable	38	\$4,770,512.48			-		$\overline{}$			_	
Total		74	\$8,407,256.48	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415YH51 Total	Unavailable	46 46	\$7,534,221.62 \$7,534,221.62				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
31415YH69 Total	Unavailable	18 18	\$2,613,349.62 \$2,613,349.62			_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA U	
31415YH77	Unavailable	11	\$1,151,928.17	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,151,928.17				0 \$0.00			\$0.00	0	
31415YH85	Unavailable	22	\$2,034,653.93			-			1 \$78,579.56 NA			
Total		22	\$2,034,653.93	100%	\$78,579.56	Н	0 \$0.00	0	1 \$78,579.56	\$0.00	0	\$0.00 0 \$0.00
31415YJL4	SUNTRUST MORTGAGE INC. Unavailable	11 6	\$2,433,125.00 \$1,828,364.05			-					-	
Total	O IN TURBULE	17	\$4,261,489.05				0 \$0.00			0 \$0.00	0	
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47									
Total	Unavailable	2 5	\$544,894.99 \$1,454,821.46				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
31415YSL4	GMAC BANK	19	\$4,417,187.51	100% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
Total	GWILE BILLIC	19	\$4,417,187.51				0 \$0.00			0 \$0.00	0	
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,183,472.08	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415YSN0 Total	GMAC BANK	23 23	\$4,021,400.50 \$4,021,400.50				0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 \$0.00	NA 0	
	CMAC PANK											
31415YSP5 Total	GMAC BANK	14 14	\$1,884,653.43 \$1,884,653.43				0 \$0.00 0 \$0.0 0	$\overline{}$		\$0.00 \$0.00	NA 0	
31415YSR1	SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NAI	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 26	\$3,565,400.00 \$7,018,628.00	50.8%	\$0.00	NΑ		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
31415YV97 Total	GMAC BANK	34 34	\$8,573,050.28 \$8,573,050.28				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	\$255,372,76	NΑ	1 \$255,372.76	NA.		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMIC BINC	92	\$21,788,010.63				1 \$255,372.76		0 \$0.00	\$0.00	0	
	GMAC BANK	105	\$20,730,696.62						0 \$0.00 NA	\$0.00	_	
Total		105	\$20,730,696.62	100%	\$0.00	Н	0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31415YWC9 Total	GMAC BANK	17 17	\$2,999,920.84 \$2,999,920.84				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
Total	GMAC BANK	15 15	\$2,059,193.67 \$2,059,193.67				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
31415YZ44	Unavailable	1	\$120,635.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$120,635.00	100%	\$0.00		0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31415YZ51 Total	Unavailable	1	\$75,933.28 \$75,933.28				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
31415YZ69	U.S. BANK N.A. Unavailable	3	\$94,417.03 \$224,604.69									
Total		4	\$319,021.72	100%	\$0.00	\Box	0 \$0.00	\Box	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	3	\$163,556.25									
Total		3	\$163,556.25								0	
31415YZD4	METLIFE BANK, NA Unavailable	11 13	\$1,424,311.28 \$1,709,553.67									
Total		24	\$3,133,864.95	100%	\$0.00	\Box	0 \$0.00			\$0.00	0	\$0.00 0 \$0.00
31415YZE2	METLIFE BANK, NA	12 19	\$1,053,275.00 \$1,597,749.65						0 \$0.00 NA	\$0.00		
Total	Unavailable	31	\$1,597,749.65 \$2,651,024.65				0 \$0.00 0 \$0.00		0 \$0.00	\$0.00		
31415YZF9	METLIFE BANK, NA	2	\$331,973.86	19.49%	\$0.00	NA	0 \$0.00	_		0 \$0.00	NA 0	
Total	Unavailable	9 11	\$1,371,221.04 \$1,703,194.90	80.51%	\$0.00	NΑ		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	METHER DANK NA											
	METLIFE BANK, NA Unavailable	14	\$112,850.00 \$991,905.29	89.79%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,104,755.29	100%	\$0.00	Н	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31415YZH5	METLIFE BANK, NA Unavailable	5 11	\$328,198.49 \$916,450.00					NA				
Total		16	\$1,244,648.49				0 \$0.00		1 \$99,936.51			
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00									
Total	Unavailable	13 19	\$1,683,603.94 \$2,490,855.94				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			
	METLIFE BANK, NA	4	\$1,016,700.00									
	Unavailable	2	\$544,576.08	34.88%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,561,276.08				0 \$0.00			\$0.00	0	
31415YZL6	METLIFE BANK, NA Unavailable	3 6	\$902,300.00 \$1,809,050.00									
Total		9	\$2,711,350.00				0 \$0.00		0 \$0.00			
31416A2L3	Unavailable	23	\$5,320,850.00						0 \$0.00 NA	\$0.00	_	
Total		23	\$5,320,850.00				0 \$0.00			\$0.00	0	
31416A2M1 Total	Unavailable	34 34	\$6,520,625.00 \$6,520,625.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA 0	
	Unavailable											
31416A2N9 Total	Unavailable	14 14	\$1,752,225.00 \$1,752,225.00				0 \$0.00 0 \$0.00		1 \$74,079.96 NA 1 \$74,079.96			

		Ш						Ш				
31416A2P4 Total	FIFTH THIRD BANK	13 13	\$2,334,561.10 \$2,334,561.10				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
31416A2Q2 Total	FIFTH THIRD BANK	84 84	\$13,282,736.77 \$13,282,736.77				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 45	\$134,415.00 \$6,804,453.13				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
31416A2S8 Total	Unavailable	77 77	\$19,874,954.80 \$19,874,954.80				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	42	\$7,627,735.56									
Total	Chavanable	42	\$7,627,735.56				0 \$0.00			0 \$0.00		
31416A4U1	WELLS FARGO BANK, N.A. Unavailable	34 32	\$8,546,544.99 \$8,071,511.37					-				
Total		66	\$16,618,056.36				0 \$0.00			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	210 178	\$54,658,957.55 \$42,257,268.94	43.6%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	388 3.645	\$96,916,226.49 \$989 377 279 86				0 \$0.00 2 \$578 121 36		0 \$0.00 1 \$182,301.26 NA			
Total	Unavailable	4,487	\$1,197,499,759.58 \$2,186,877,039.44	54.76%	5 \$1,516,576.00	NA		NΑ	2 \$447,698.92 NA		NA 3	\$ \$1,068,877.08 NA 0 \$0.00 NA \$ \$1,068,877.08 0 \$0.00
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	1 \$256,780.59				1 \$256,780.59 NA	0 \$0.00		
Total	Unavailable	801 1,510					1 \$394,063.93 1 \$394,063.93		1 \$346,120.02 NA 2 \$602,900.61	0 \$0.00 0 \$0.00		\$181,826.22 NA 0 \$0.00 NA \$181,826.22 0 \$0.00
31416A4Y3	WELLS FARGO BANK, N.A.	5 27	\$1,089,555.77 \$5,827,020,59									
Total	Unavailable	32	\$5,827,020.59 \$6,916,576.36				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00			
31416A4Z0	WELLS FARGO BANK, N.A. Unavailable	95 187	\$23,382,122.87 \$51,410,491.60			_			0 \$0.00 NA 3 \$984,535.14 NA			\$0.00 NA 0 \$0.00 NA \$424,231.40 NA 0 \$0.00 NA
Total		282	\$74,792,614.47				0 \$0.00			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	17 20	\$4,879,034.57	64.47%		NΑ	0 \$0.00	NΑ		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	EDUCTMARY NATIONAL BANK	37			1 \$196,700.12		0 \$0.00			0 \$0.00		
31416A5F3 Total	TRUSTMARK NATIONAL BANK Unavailable	10 5 15	\$1,763,192.13 \$1,040,268.56 \$2,803,460.69	37.11%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
31416A5G1	Unavailable	13	\$142,202.70									
Total		1	\$142,202.70		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416A5H9 Total	CHEVY CHASE BANK FSB	20 20	\$6,313,931.00 \$6,313,931.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	CHEVY CHASE BANK FSB	11 11					0 \$0.00 0 \$0.00					
Total 31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22				0 0000					
Total		65	\$13,512,595.22				0 \$0.00			0 \$0.00		
	THE HUNTINGTON NATIONAL BANK Unavailable	40	\$4,137,104.30 \$112,121.34	2.64%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	THE HUNGINGTON NATIONAL DANK	41	\$4,249,225.64				0 \$0.00			0 \$0.00		
Total	THE HUNTINGTON NATIONAL BANK	48 48	\$6,660,502.54 \$6,660,502.54				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		
31416AB41 Total	Unavailable	38 38	\$10,600,453.00 \$10,600,453.00				0 \$0.00 0 \$0.00		0 \$0.00 NA		_	
31416AB58	Unavailable	48	\$11,661,185.00									1
Total		48	\$11,661,185.00				0 \$0.00			0 \$0.00		
31416AB66 Total	Unavailable	28 28	\$4,222,265.00 \$4,222,265.00		1 \$426,310.88 1 \$426,310.88		0 \$0.00 0 \$0.00		1 \$426,310.88 NA 1 \$426,310.88	0 \$0.00 0 \$0.00		
31416AB74 Total	Unavailable	14 14	\$1,690,300.00 \$1,690,300.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	29	\$7,601,600.00	100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		29	\$7,601,600.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AB90 Total	Unavailable	97 97	\$25,685,423.00 \$25,685,423.00				0 \$0.00 0 \$0.00		1 \$303,655.57 NA 1 \$303,655.57	0 \$0.00 0 \$0.00		
31416ACA6 Total	Unavailable	50 50	\$10,351,716.80 \$10,351,716.80				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	17			1 \$101,348.56				1 \$101,348.56 NA			
Total		17	\$1,770,371.00	100%	1 \$101,348.56		0 \$0.00	Е	1 \$101,348.56	0 \$0.00		\$0.00 0 \$0.00
31416ACC2 Total	Unavailable	14 14	\$3,798,010.00 \$3,798,010.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416ACD0 Total	Unavailable	70 70	\$18,206,188.00 \$18,206,188.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$215,700.93 NA 0 \$0.00 NA \$215,700.93 0 \$0.00
	Unavailable	25	\$5,592,374.96									
Total		25	\$5,592,374.96				0 \$0.00			0 \$0.00		\$0.00 0\$0.00
31416ACF5 Total	Unavailable	10 10	\$1,238,100.00 \$1,238,100.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	29	\$6,360,486.00									
Total		29	\$6,360,486.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0 0 0.00

		26	\$4,277,993.00	100% (\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416ACJ7 U	Jnavailable	14	\$2,095,517.00	100%	\$222,063.95	NA	0 \$0.00	NA	1 \$222,063.95 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		14	\$2,095,517.00	100%	\$222,063.95	П	0 \$0.00	П	1 \$222,063.95	0 \$0.00		
31416ACK4 U	Jnavailable	24 24	\$5,312,481.00 \$5,312,481.00		\$192,469.99 \$192,469.99		0 \$0.00 0 \$0.00		1 \$192,469.99 NA 1 \$192,469.99	0 \$0.00 0 \$0.00		
31416ACL2 U	Jnavailable	11	\$2,253,400.00									
Total		11	\$2,253,400.00				0 \$0.00			0 \$0.00		
31416ACM0 U	Jnavailable	11 11	\$1,832,380.00 \$1,832,380.00				0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 0 \$0.00		
	OVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48									
	Jnavailable	73 106	\$12,789,787.57 \$18,644,733.05	68.6%	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00 NA
31416ADT4 U	Inavailabla	42	\$8,773,960.88									
Total	navanable	42	\$8,773,960.88				0 \$0.00			0 \$0.00		
31416ADU1 U	Jnavailable	77 77	\$12,306,248.22 \$12,306,248.22				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416ADW7 U	Inavailabla	31	\$2,365,527.22									
Total	лачанаше	31	\$2,365,527.22				0 \$0.00	-		0 \$0.00		
31416ADX5 G	GMAC BANK	17 17	\$4,768,575.00 \$4,768,575.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416ADY3 G	CMAC DANIV	100										
Total	DINING DININ	100	\$23,219,367.16 \$23,219,367.16				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416ADZ0 G	GMAC BANK	11 11	\$1,884,925.00 \$1,884,925.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	PRS CITIZENS NA	11										
31416AG79 R Total	RBS CITIZENS, NA	11 11	\$2,417,909.51 \$2,417,909.51				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
	RBS CITIZENS, NA	40	\$5,792,988.91									
Total	DMA C DANY	40	\$5,792,988.91				0 \$0.00			0 \$0.00		
31416AHR4 G	GMAC BANK	20 20	\$4,816,900.00 \$4,816,900.00				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
	OVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29									
Total U	Jnavailable	70 129	\$14,974,978.33 \$28,478,411.62				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	OVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18		1							
Total U	Jnavailable	5 9	\$977,443.30 \$1,501,905.48				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	OVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00									
Total U	Jnavailable	9 11	\$1,257,373.31 \$1,634,373.31				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			
	GMAC BANK	8	\$1,758,475.00									
Total		8	\$1,758,475.00				0 \$0.00			0 \$0.00		
31416AJV3 G Total	GMAC BANK	39 39	\$8,820,625.00 \$8,820,625.00			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AJW1 G	GMAC BANK	58	\$14,262,719.00					_				
Total		58	\$14,262,719.00				0 \$0.00			0 \$0.00		
31416AJY7 U Total	Jnavailable	23 23	\$4,710,000.00 \$4,710,000.00				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
	Jnavailable	29	\$5,101,400.00									
Total		29	\$5,101,400.00				0 \$0.00			0 \$0.00		
U	CHASE HOME FINANCE, LLC Jnavailable	44 12	\$12,029,629.53 \$3,497,879.41	22.53%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$15,527,508.94				0 \$0.00			0 \$0.00		
U	CHASE HOME FINANCE, LLC Jnavailable	29 23	\$8,702,358.00 \$7,119,963.00	45%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		52	\$15,822,321.00				0 \$0.00			0 \$0.00		
U	CHASE HOME FINANCE, LLC Jnavailable	173 724	\$44,800,861.18 \$191,810,944.69	81.07%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		897	\$236,611,805.87				0 \$0.00			0 \$0.00		
U	CHASE HOME FINANCE, LLC Jnavailable	172 600	\$47,505,717.78 \$161,388,731.73	77.26%	\$130,715.66	NΑ	1 \$130,715.66	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		772	\$208,894,449.51				1 \$130,715.66			0 \$0.00		
U	CHASE HOME FINANCE, LLC Jnavailable	149 482	\$37,749,067.98 \$125,718,219.68	76.91%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		631					0 \$0.00			0 \$0.00		
	CHASE HOME FINANCE, LLC Jnavailable	50 224	\$11,077,261.45 \$53,810,960.96	82.93%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		274	\$64,888,222.41				0 \$0.00			0 \$0.00		
	CHASE HOME FINANCE, LLC Jnavailable	10 5	\$1,700,200.00 \$1,379,549.84	44.79%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,079,749.84				0 \$0.00			0 \$0.00		
	CHASE HOME FINANCE, LLC Jnavailable	11 66	\$2,533,778.67 \$16,999,408.76	87.03%	\$0.00	NΑ		NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		77	\$19,533,187.43				0 \$0.00		0 \$0.00	0 \$0.00		
	CHASE HOME FINANCE, LLC Jnavailable	497 802	\$87,493,106.15 \$158,600,384.43					_				

Total		1,299	\$246,093,490.58	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	(0 \$0.00 0 \$0.00
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35					-				
Total	Unavailable	210 386	\$35,752,514.70 \$64,266,942.05			_	0 \$0.00 0 \$0.00	-	0 \$0.00	\$0.00	NA (
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18			_				\$0.00		
Total	Unavailable	94 132	\$20,023,553.22 \$27,634,160.40				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50									
Total	Unavailable	96 123	\$21,157,322.34 \$26,727,966.84				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66									
Total	Unavailable	50 85	\$7,447,467.98 \$11,993,899.64			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (NA (
31416ALA6	CHASE HOME FINANCE, LLC	8	\$1,114,204.34									
Total	Unavailable	13 21	\$1,737,285.53 \$2,851,489.87				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68									
Total	Unavailable	140 175	\$34,504,563.98 \$43,270,847.66				0 \$0.00 0 \$0.00			\$201,125.82 \$201,125.82	NA (
31416ALC2	CHASE HOME FINANCE, LLC	33	\$10,104,687.76									
Total	Unavailable	73 106	\$20,822,263.37 \$30,926,951.13				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (NA (
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33									
Total	Unavailable	72 107	\$17,592,858.01 \$25,999,990.34				1 \$169,984.56 1 \$169,984.56		0 \$0.00 NA (NA (
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00			_					_	
Total	Unavailable	57 76	\$15,816,662.17 \$21,005,827.17				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 73	\$16,046,283.11 \$19,443,433.11				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 64	\$17,287,708.17 \$19,380,304.38				0 \$0.00 0 \$0.00		0 \$0.00 NA (NA (
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 39	\$7,702,957.98 \$14,438,450.92				0 \$0.00 0 \$0.00		0 \$0.00 NA (-	NA (
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 62	\$6,507,709.47 \$8,290,275.07	78.5%	\$0.00			NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALK4	CHASE HOME FINANCE, LLC	4	\$784,746.75			NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24	\$5,769,034.89 \$6,553,781.64			$\overline{}$	0 \$0.00 0 \$0.00				1.	
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00									
Total	Unavailable	22 24	\$4,829,341.54 \$5,531,341.54		\$0.00	NΑ		NΑ			NA (
	CHASE HOME FINANCE, LLC	8	\$1,052,100.00								NA (
Total	Unavailable	33 41	\$4,340,646.64 \$5,392,746.64	80.49%	\$0.00	NΑ		ΝA		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00									
Total	Unavailable	29 38	\$3,917,610.71 \$5,067,610.71	77.31%	\$0.00	NΑ		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1.139.708.54									
Total	Unavailable	20 25	\$4,728,039.04 \$5,867,747.58	80.58%	\$0.00	NΑ		NΑ		\$0.00	_	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$1,042,810.00									
Total	Unavailable	8	\$2,009,870.00 \$3,052,680.00	65.84%	\$0.00	NΑ		NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$542,000.00									
Total	Unavailable	11 13	\$3,071,065.56 \$3,613,065.56	85%	\$0.00	NA		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00									
Total	Unavailable	33 42	\$8,504,464.31 \$10,400,514.31	81.77%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00									
Total	Unavailable	20	\$4,949,711.35	65.43%		NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
31416ALV0	CHASE HOME FINANCE, LLC	5	\$7,364,661.33									
Total	Unavailable	2	\$325,709.14 \$1,090,899.22	29.86%	\$0.00	NΑ		NΑ		\$0.00		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	4	\$1,090,899.22									
	Unavailable	2 6	\$379,589.93 \$1,150,709.14	32.99%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITICA CE, LLC (USA A EEDER A CANTAGE											
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57 \$39,695,559.57	100% (0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA (NA (
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	214										
31416AM64 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32 32	\$4,980,938.43 \$4,980,938.43		\$259,368.49 \$259,368.49	ш	0 \$0.00 0 \$0.00		1 \$259,368.49 NA (NA (
	CMAC MODICACE LLC (HEAA PERERAL CARRACE											
P1416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	25	\$3,726,248.00	100%	\$0.00	AA	0 \$0.00	I ^{NA}	0 \$0.00 NA	\$0.00	ınA (\$0.00 NA 0 \$0.00 NA

NET THE PROPERTY OF THE PROPER		BANK)					 			ш		1			
MANNE MANN	Total		25	\$3,726,248.00	100%	0 \$0.00 0	\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00)
THE CASE STATE STATE LEGISLA STORES T. F. CALLON TO 10 TO								_					$\perp \perp$		
MASSAC	Total		110	\$23,434,250.07	100%	0 \$0.00 (\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	
MARCHAN MARC			7					_							
Companies			7												
STATE TOTAL TENNANCY TELE	31416AMA5		67	\$3,624,183.67	50.94%	0 \$0.00 NA	\$ 0.00	\rightarrow	0 \$0.00 N	10 \$0	0.00 NA	0 \$0.00	NA (\$0.00	0 NA
Company Comp	Total		130	\$7,114,982.04	100%	0 \$0.00 0	\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00)
TABLE TRANSPORT TABLE	31416AMB3		_												
District District	Total		97	\$4,979,596.62	100%	0 \$0.00	\$ 0.00	\exists	0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	
Triangle	31416AMC1						_	_							
Transport	Total		23				\$ 0.00	4	0 \$0.00	0 \$0	0.00			\$0.00	
THE CALLED THE		Unavailable													
Discountable Disc		CHASE HOME FINANCE LLC	1												
THE AND THE PROPERTY PROPERTY IN A PROPERTY		7	_	\$1,559,815.57	94.22%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	10 \$0	0.00 NA	0 \$0.00	NA	\$0.00	0 NA
Second S		CHASE HOME FINANCE LLC													
PAGE PAGE			25	\$15,159,525.84	76.52%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	0 NA
Internal		CHACE HOME ENANCE LLC	33												
STATE SAME PINATE PINATE LEC 3 \$75,000 \$2,000 \$3,000			-	\$1,087,509.85	50.78%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	10 \$0	0.00 NA	0 \$0.00	NA	\$0.00	0 NA
Emergration			9												
STATE CAME TOMAT TOMAT TOMAT TOMAT TOMAT TOMAT TOWAT			6	\$1,531,300.00	67.99%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	10 \$0	0.00 NA	0 \$0.00	NA (\$0.00	0 NA
Class Callable 21 \$5,312.74.2189.05 \$5,000.07A			9												
HILBANNA CMAC MORTGAGE, LLC (USAA FEDERAL SAVING) G. \$13,006,578.00 100-00 50.00 NAD 50.00	-														
BANKS G. SAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 50 50.00 50	Total		32	\$9,744,624.23	100%	0 \$0.00 0	\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00)
SALESAND SALES S	31416ANA4							_					$\perp \perp$		
BANK BANK	Total		62	\$13,086,576.00	100%	0 \$0.00 0	\$ 0.00	\exists	0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	1
Balfanno	31416ANB2		59	\$9,978,240.67	100%	0 \$0.00 NA	\$ 0.00	NA	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	λNA
11-16-16-17 11-16-	Total		59	\$9,978,240.67	100%	0 \$0.00 0	\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	
SALEGANDE CAMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS S. \$5,640,127.00 100% S. \$0.00 NA S.								_							
11 12 13 13 14 15 15 15 15 15 15 15	Total		23	\$3,187,573.20	100%	0 \$0.00 (\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 46 \$8,138,732.61 100% \$0.00 NA	31416AND8							_							
SANK) SANK	Total		53	\$9,640,127.00	100%	0 \$0.00 (\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	1
Alticant Alticant													$\perp \perp$		
Part Part	Total		46	\$8,138,732.61	100%	0 \$0.00 (\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	1
1416ANG BANK 1500								_							
SANK SANK	Total		17	\$2,263,424.00	100%	0 \$0.00 (
31416AQ86								_					\perp		
Total															
Total		Unavailable	_												
1416AR31 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$53,000.00 2,92% 0 \$50.00 NA \$50.0		Unavailable	_					_							
Unavailable 330 \$2,096,833,10 97,09% 0 \$0.00 NA 0 \$0.00	Total		40	\$7,113,875.00	100%	0 \$0.00 0	\$ 0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	<u>) </u>
S1416AR44 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$297,020.00 11.02% 0 \$0.00 NA 0 \$0.00			30	\$2,096,833.10	97.08%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	10 \$0	0.00 NA	0 \$0.00	NA	\$0.00	0 NA
Unavailable			31												
Total	31416AR44														
Unavailable	Total		27				\$ 0.00	4		0 \$0		0 \$0.00			
Total 86 \$20,165,352.00 100% 0 \$0.00 0	-														
Unavailable S2 \$13,101,507.00 94.35% 0 \$0.00 NA 0 \$0.00								_							
Total 55 \$13,885,507.00 100% 0 \$0.00 0 \$	31416AR77														
31416AR85 FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$908,550.00 10.78% 0 \$0.00 NA 0 \$0.00 N	Total								0 \$0.00	0 \$0					
Total 38 \$8,424,372.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31416AR85		_					NΑ	0 \$0.00 N	0 \$0					
Total 28 \$3,902,502.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total	Onavaliable													
31416ARB8 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 18 \$2,520,050.63 55.21 60 \$0.00 NA 0 \$0		Unavailable					 _	_							
Unavailable 15 \$2,044,310.75 44.79% 0 \$0.00 NA 0 \$													П		\Box
			15	\$2,044,310.75	44.79%	0 \$0.00 NA	\$ 0.00	NΑ	0 \$0.00 N	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	0 NA
B1416ASA9 [JELAGSTAR CAPITAL MARKETS CORPORATION] 3 \$876 000 001 \$0 001 401 \$0 001 \$0 001 401 \$0 0	Total		33	\$4,564,361.38	100%		0.00	-	0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	<u>) </u>
21.20.00 1	31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0 \$0.00 NA	\$ 0.00	NA	0 \$0.00 N	\$0 \$0	0.00 NA	0 \$0.00	NA	\$0.00)NA

Total	Unavailable	66 69	\$15,818,915.00 \$16,694,915.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	31	\$129,500.00 \$6,383,641.23				0 \$0.00 1 \$377,088.65					
Total		32			\$377,088.65		1 \$377,088.65			0 \$0.00		
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00									
Total	Unavailable	33 35	\$5,436,889.67 \$5,672,689.67				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		
	ELACSTAR CARITAL MARVETS CORRORATION											
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$381,000.00 \$763,699.04		1							
Total		6	\$1,144,699.04	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	(\$0.00 0 \$0.00
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74									
Total	Unavailable	21 23	\$1,899,673.43 \$2,103,469.17				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		1
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84	17 99/	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,703,091.10	82.2%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,071,871.94	100%	\$0.00	\vdash	0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AU32	WELLS FARGO BANK, N.A.	4 29	\$711,500.27 \$5,154,146.81		1							
Total	Unavailable	33	\$5,865,647.08				0 \$0.00	-		0 \$0.00		
31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 12	\$1,528,849.38	71.99%	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
Total			\$2,123,562.38									
31416AU57	WELLS FARGO BANK, N.A. Unavailable	6	\$966,745.02 \$259,663.48									
Total		8	\$1,226,408.50				0 \$0.00			0 \$0.00		
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00									
Total	Unavailable	24 29	\$3,997,141.84 \$4,695,861.84				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AU73	WELLS FARGO BANK, N.A. Unavailable	22	\$1,321,176.33 \$3,523,615.82									
Total		29	\$4,844,792.15	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	(\$0.00 0 \$0.00
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97									
Total	Unavailable	61 122	\$14,831,189.45 \$27,740,311.42				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AUF5	Unavailable	87	\$20,402,025.00			NΙΔ	0 \$0.00				NAC	
Total	Ullavaliable	87	\$20,402,025.00		1	_	0 \$0.00			0 \$0.00		
31416AUG3	Unavailable	241	\$52,063,863.28	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		241	\$52,063,863.28				0 \$0.00			0 \$0.00		
31416AUH1	Unavailable	34	\$6,592,550.00			_	0 \$0.00	ΝA				
Total		34	\$6,592,550.00	100%	\$0.00	Н	0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31416AUK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	FINANCIAE SERVICES	38	\$11,995,508.72	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$5,993,984.16	100%	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00	NIA (\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	23	\$5,993,984.16			$\mathbf{\square}$	0 \$0.00	\perp		0 \$0.00	\Box	
1014	NODEC A CEL A COROS CONDED A LUNGUEDE		\$5,555,50 HIV	10070								
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50					\perp				
Total		11	\$3,006,351.50	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAE SERVICES	10	\$2,507,151.81	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	(\$0.00 0 \$0.00
31416AUP3	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,252,408.79	100%	\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00 NA	0 \$0.00	NΔ	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	10 10	\$1,252,408.79 \$1,252,408.79				0 \$0.00	\perp		0 \$0.00 \$0.00		
	TRUCTMARK NATIONAL PANIC											
31416AUQ1	TRUSTMARK NATIONAL BANK Unavailable	29 43	\$4,227,410.71 \$7,283,771.64	63.28%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		72	\$11,511,182.35	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AUR9	THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65									
Total	Unavailable	5 5	\$735,709.60 \$1,681,324.2 5				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	\$0.00	NA	0 \$0.00	NA		0 \$0.00	NAI	\$0.00 NA 0 \$0.00 NA
	Unavailable TROST COMPANT	22	\$5,517,560.01	77.02%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	30	\$7,163,390.01				0 \$0.00	H		0 \$0.00		
31416AUV0	WELLS FARGO BANK, N.A. Unavailable	1 4	\$149,390.00 \$1,146,200.00									
Total	Communication Co	5	\$1,295,590.00				0 \$0.00		0 \$0.00	0 \$0.00		
31416AUW8	WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	\$0.00	NA	0 \$0.00	NA		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 93	\$17,220,945.02 \$27,078,891.34	63.6%	\$487,463.40	NΑ		NΑ	0 \$0.00 NA		NA 1	\$487,463.40 NA 0 \$0.00 NA
31416AUX6	WELLS FARGO BANK, N.A. Unavailable	22 37	\$6,295,727.00 \$9,787,574.44									
Total		59	\$16,083,301.44				0 \$0.00		0 \$0.00	0 \$0.00		
31416AUY4	WELLS FARGO BANK, N.A.	7	\$2,057,647.00						0 \$0.00 NA	0 \$0.00		
Total	Unavailable	2 9	\$536,700.00 \$2,594,347.00	20.69%	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
31416AUZ1	WELLS FARGO BANK, N.A. Unavailable	9 7	\$2,434,865.00 \$1,414,170.00									
Total		16	\$3,849,035.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
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31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05		,,	ш		\perp	1 \$93,482.60 NA		\Box	
Total		14	\$1,687,763.05	100%	2 \$233,688.68		0 \$0.00			1 \$140,206.08	Ш	\$0.00 0 0 0 0 0
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27					\perp				
Total		23	\$5,002,577.27	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31416AV98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48					ш			\Box	
Total		10	\$1,009,895.48	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 5	\$661,604.33 \$898,176.07		1	_					_	
Total		7	\$1,559,780.40				0 \$0.00			0 \$0.00		
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	17 146	\$2,905,085.78 \$20,277,446.10									
Total	Unavanable	163	\$20,277,440.10 \$23,182,531.88				2 \$172,470.26 2 \$172,470.26			0 \$0.00 0 \$0.00		
	Unavailable	19	\$4,020,600.00								\rightarrow	
Total	-	19	\$4,020,600.00	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AVD9 Total	Unavailable	34 34	\$6,789,500.00 \$6,789,500.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AVE7	Unavailable	11	\$1,393,075.00	100%						0 \$0.00	NA	
Total	Unavanaore	11	\$1,393,075.00			_	0 \$0.00	_		0 \$0.00	_	
31416AVF4	MANUFACTURERS AND TRADERS TRUST	7	\$1,097,879.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	COMPANY	7	\$1,097,879.91				0 \$0.00	\perp		0 \$0.00		
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73					_			_	
Total	Unavailable	29 54	\$5,233,354.56 \$11,034,068.29				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 79		77.79%	\$176,044.87	NΑ	1 \$176,044.87 1 \$176,044.87	ΝA	0 \$0.00 NA		NΑ	\$0.00 NA 0 \$0.00 NA
31416AVK3	I I I I I I I I I I I I I I I I I I I	38	\$7,750,878.59									
Total	Опачанаріе	38	\$7,750,878.59 \$7,750,878.59				0 \$0.00	-		0 \$0.00 0 \$0.00	\rightarrow	
31416AVL1	Unavailable	18	\$3,167,297.56			-		_				
Total		18	\$3,167,297.56	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AVM9 Total	Unavailable	8	\$1,440,289.87 \$1,440,289.87			-	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00	-	
31416AVN7	Unavailable	11	\$2,044,930.00									
Total	Onavanaore	11	\$2,044,930.00			-	0 \$0.00			0 \$0.00		
31416AVP2	Unavailable	21	\$3,887,575.86			-		_			-	
Total		21	\$3,887,575.86	100%	\$0.00		0 \$0.00	-		0 \$0.00		
31416AVQ0 Total	Unavailable	32 32	\$4,433,093.61 \$4,433,093.61				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AVR8	Unavailable	47	\$10,240,045.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		47	\$10,240,045.00				0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	Unavailable	35 35	\$6,763,673.19 \$6,763,673.19			NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total												
31416AVT4 Total	Unavailable	11 11	\$1,809,363.45 \$1,809,363.45				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416AVU1	Unavailable	52	\$9,500,302.00	100%	\$0.00	NA	0 \$0.00	NA		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,500,302.00	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416AVV9 Total	Unavailable	35 35	\$5,378,411.02 \$5,378,411.02				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	WELL C FADOO DANK N.A.	5	\$1,707,487.74									
	WELLS FARGO BANK, N.A. Unavailable	3	\$1,235,295.99	41.98%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,942,783.73				0 \$0.00			0 \$0.00		
31416AW30	WELLS FARGO BANK, N.A. Unavailable	53 170	\$14,996,811.93 \$43,567,430.62	74.39%	\$302,289.64	NΑ	0 \$0.00	NΑ	1 \$302,289.64 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
Total		223	\$58,564,242.55				0 \$0.00			0 \$0.00		
31416AW48	WELLS FARGO BANK, N.A. Unavailable	3 12	\$764,734.54 \$3,657,104.86									
Total		15	\$4,421,839.40				0 \$0.00		0 \$0.00	0 \$0.00		
31416AW55	WELLS FARGO BANK, N.A.	4	\$1,466,909.10					ΝA	0 \$0.00 NA	0 \$0.00		
Total	Unavailable	5 9	\$1,214,407.08 \$2,681,316.18				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$3,746,539.10	100%	\$0.00	NA.	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NA.	0 \$0.00 NA 0\$0.00 NA
Total	FINANCIAL SERVICES	18	\$3,746,539.10 \$3,746,539.10			ш	0 \$0.00			0 \$0.00	ш	0 \$0.00 0 \$0.00
21416434772	MORTGAGE ACCESS CORP.DBA WEICHERT		¢1 F02 400 C0	100%	\$0.00	N. A	0 \$0.00	NT A	0 \$0.00 NA	0 \$0.00	NT A	\$0.00 NA 0 \$0.00 NA
31416AWB2 Total	FINANCIAL SERVICES	5 5	\$1,503,400.00 \$1,503,400.00				0 \$0.00 0 \$0.00	\perp		0 \$0.00 0 \$0.00	$\perp \perp$	
31416AWC0	I inavailable	8	\$1,998,219.88									
Total	Cimyanaut	8	\$1,998,219.88 \$1,998,219.88				0 \$0.00 \$0.00			0 \$0.00 80.00		
31416AWD8	Unavailable	10	\$1,481,984.57									
Total		10	\$1,481,984.57	100%			0 \$0.00			0 \$0.00		
31416AWE6	WELLS FARGO BANK, N.A. Unavailable	135 116	\$7,723,537.03 \$7,150,670.40						0 \$0.00 NA 1 \$75,036.68 NA	1 \$41,042.16 0 \$0.00		
Total	1	251	\$14,874,207.43				0 \$0.00		1 \$75,036.68	1 \$41,042.16		

31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 27				_			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46									
Total	Unavailable	108 169	\$9,423,048.56 \$14,732,230.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
31416AWH9	WELLS FARGO BANK, N.A.	35										
Total	Unavailable	137 172	\$11,027,317.63 \$13,757,280.52				1	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31416AWJ5	WELLS FARGO BANK, N.A.	10					1					
Total	Unavailable	35 45						-	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31416AWK2	WELLS FARGO BANK, N.A.	71 115										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186	1-77-				0 \$0.00 0 \$0.00		1 \$78,526.26 1 \$78,526.26		0 \$0.00 NA 0 0 \$0.00 0	
31416AWL0	WELLS FARGO BANK, N.A. Unavailable	907 1,215	1 -/ /			_						
Total	!	2,122					0 \$0.00		0 \$0.00		0 \$0.00 0	
31416AWM8	WELLS FARGO BANK, N.A. Unavailable	170 428							0 \$0.00 1 \$108,810.21			
Total		598					0 \$0.00		1 \$108,810.21			\$0.00 0 \$0.00
31416AWN6	WELLS FARGO BANK, N.A. Unavailable	1 23	,									
Total		24	\$3,038,178.89	100%			\$0.00		0 \$0.00		\$0.00	
31416AWP1	WELLS FARGO BANK, N.A. Unavailable	77 105	\$12,948,909.21	57.73% 2	\$282,103.25	NA :	2 \$282,103.25	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		182	, , .,.				2 \$282,103.25		0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	19 33	\$3,062,948.16	66.58%		NΑ	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52			\$101,437.68		0 \$0.00		1 \$101,437.68			
	WELLS FARGO BANK, N.A. Unavailable	92 180	\$29,288,552.11	66.24% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	AUTUL C PARCO RANK NA	272					0 \$0.00		0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	10 20 30	\$3,283,567.59	66.75% 0	\$0.00	NΑ	1	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	8	, ,, ,,		, , , , ,							
Total	WELLS FARGO BANK, N.A. Unavailable	17 25	\$2,746,056.48	67.74% 0	\$0.00	NΑ	\$0.00	NA		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	33	, ,,.						1 \$212,513.59			
Total	Unavailable	111 144	\$28,915,886.23	75.62% 0	\$0.00	NA		NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	38										
Total	Unavailable	86 124			\$208,493.53	NA	0 \$0.00	NA	1 \$208,493.53 1 \$208,493.5 3	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	93 184						_				
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02				0 \$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416BB23	WELLS FARGO BANK, N.A.	498										
Total	Unavailable	247 745										
31416BB31	WELLS FARGO BANK, N.A. Unavailable	107 65										
Total	Onevandue	172							0 \$0.00		0 \$0.00 VA	\$0.00 0 \$0.00
31416BB49 Total	NATIONAL CITY BANK	60 60				NΑ	0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	62	, , , , , , , , , , , , , , , , , , , ,									
Total		62							0 \$0.00		\$0.00	
31416BB64 Total	NATIONAL CITY BANK	48 48							0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	
31416BB72	NATIONAL CITY BANK	29				NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	
Total		29							0 \$0.00		\$0.00	
31416BB80 Total	NATIONAL CITY BANK	77 77						-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	NATIONAL CITY BANK	26										
Total	T:	26					0 \$0.00		0 \$0.00		0 \$0.00 0	
31416BBV9 Total	Unavailable	38 38					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC BANK	22 22										
Total 31416RRX5	GMAC BANK	27			,,,,,						0 \$0.00 0 0 \$0.00 NA 0	
Total	OWING DAINK	27					1				50.00 NA 0 50.00 0	
31416BBY3 Total	GMAC BANK	27 27							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
			jo. 0j270.00	-30 /00	ψ0.00	П	\$0.00	П	\$0.00	П	\$5,50	75.55

	TRUSTMARK NATIONAL BANK Unavailable	60 50	\$10,511,981.59 \$9,488,523.14								
Total		110				_		0 \$0.00			\$0.00
	COLONIAL SAVINGS FA Unavailable	4									
Total		6	\$1,357,865.19	100%	\$0.00		0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$	\$0.00
	COLONIAL SAVINGS FA Unavailable	5 17									
Total		22	\$2,990,609.31	100%	\$0.00		0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$	\$0.00
31416BC89 Total	Unavailable	13 13						0 \$0.00 NA 0 \$0.00			\$0.00 1 \$0.00
	Unavailable	6									
Total	LANGUAL CITY DANG	6						0 \$0.00			\$0.00
	NATIONAL CITY BANK Unavailable	32	\$299,250.00	3.26%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$	\$0.00
Total 31416BCB2	NATIONAL CITY BANK	33						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$0.00
Total	INATIONAL CITT BANK	7			1	_		0 \$0.00 NA			\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12									
Total		17						0 \$0.00			\$0.00
31416BCE6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17						0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0 \$0.00						
Total	Unavailable	8 15						0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
31416BCG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$	\$0.00
Total		11	\$1,656,492.00	100%	\$0.00	\blacksquare	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 8				_					
Total		10	\$1,870,550.00	100%	\$0.00		0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$	\$0.00
31416BCJ5 Total	Unavailable	25 25						0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
31416BCK2	Unavailable	19	\$4,712,410.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$	\$0.00
Total		19						0 \$0.00			\$0.00
31416BCL0 Total	Unavailable	8 8				_		0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
31416BCM8	Unavailable	4	\$1,014,571.14	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$	\$0.00
Total		4	\$1,014,571.14	100%	\$0.00		0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0\$	\$0.00
31416BCN6 Total	Unavailable	35 35					0 \$0.00 NA 0 \$0.00			A 1 \$314,229.22 NA 0 \$ 1 \$314,229.22 0 \$	
31416BCP1	Unavailable	32				-					
Total		32	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00			\$0.00
31416BCQ9 Total	Unavailable	9 9						0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
	GMAC BANK	32									
Total		32	, , , ,					0 \$0.00			\$0.00
	U.S. BANK N.A. Unavailable	13 6	\$352,412.28	31.74%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00
Total		19						0 \$0.00			\$0.00
	U.S. BANK N.A. Unavailable	62	\$19,656,595.00	96.51%	1 \$386,662.61	NA	1 \$386,662.61 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$	\$0.00
Total		64						0 \$0.00			\$0.00
31416BCU0 Total	Unavailable	7 7				_		0 \$0.00			\$0.00 \$0.00
	U.S. BANK N.A.	2									
Total	Unavailable	11 13				_		0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
	U.S. BANK N.A.	2									
Total	Unavailable	9 11	4 /					0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
	Unavailable	29									-
Total	Linavailabla	79						0 \$0.00 (\$0.00
31416BD70 Total	Unavailable	78 78				_		0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
31416BD88 Total	Unavailable	10 10						0 \$0.00 NA 0 \$0.00			
	FIFTH THIRD BANK	9									\$0.00 \$0.00
Total	ETTITIND DAIN	9						0 \$0.00 NA			\$0.00 \$0.00
	GMAC BANK	22 22									
Total 31416BDB1	GMAC BANK	144						0 \$0.00 1 \$294,965.01 NA			\$0.00
	OWE DAM	144 144			2 \$446,125.10 2 \$446,125.1 0				1 \$151,160.09 N 1 \$151,160.09		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	 				11 ' '		11 11	, ,
Total	NATIONAL CITY BANK	10 10	\$1,063,517.45	100%	1			0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00

31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93 44.89%					
Total	Unavailable	115 205	\$15,259,102.61 55.11% \$27,690,220.54 100%		0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64 59.46%					
Total	Unavailable	93 246	\$5,525,325.36 40.54% \$13,629,116.00 100%		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08 58.94%					
Total	Unavailable	25 67	\$1,343,320.63 41.06% \$3,271,925.71 100%		0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 0\$0.00
31416BDK1	WELLS FARGO BANK, N.A.	156	\$14,249,478.17 64.29%					
Total	Unavailable	240	\$7,916,530.52 35.71% \$22,166,008.69 100%		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06 58.17%					
Total	Unavailable	12 29	\$1,072,803.43 41.83% \$2,564,950.49 100 %		0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDM7	WELLS FARGO BANK, N.A.	150	\$19,439,703.47 56.71%					
Total	Unavailable	113 263	\$14,839,451.67 43.29% \$34,279,155.14 100%		0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDN5	WELLS FARGO BANK, N.A.	110	\$26,895,008.66 37.36%					
Total	Unavailable	198 308	\$45,091,004.59 62.64% \$71,986,013.25 100%		0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDP0	WELLS FARGO BANK, N.A.	244	\$48,527,719.90 46.27%					
Total	Unavailable	290 534	\$56,359,672.06 53.73% \$104,887,391.96 100 %		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDQ8	WELLS FARGO BANK, N.A.	225	\$53,465,568.83 52.38%					
Total	Unavailable	200 425	\$48,613,054.47 47.62% \$102,078,623.30 100%		0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDR6	WELLS FARGO BANK, N.A.	31	\$3,058,608.28 52.65%					
Total	Unavailable	15 46	\$2,751,221.21 47.35% \$5,809,829.49 100%		0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BDS4	WELLS FARGO BANK, N.A.	26	\$2,025,899.21 57.71%					
Total	Unavailable	17 43	\$1,484,353.14 42.29% \$3,510,252.35 100%		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC BANK	6	\$1,083,850.00 100%					
Total		6	\$1,083,850.00 100%		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	MORTGAGEAMERICA INC. Unavailable	13 8	\$1,078,280.00 60.47% \$704,810.94 39.53%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MODEC A CEA MEDICA INC	21	\$1,783,090.94 100% \$422,540.02 37.91%		0 \$0.00	0 \$0.00 A 0 \$0.00 N		0 \$0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGEAMERICA INC. Unavailable	12 18	\$692,091.62 62.09% \$1,114,631.64 100%	0 \$0.00 N			A 0 \$0.00 NA	
Total	MORTGAGEAMERICA INC.	4	\$1,114,031.04 100%					
Total	Unavailable	16 20	\$1,037,164.22 87.6%	0 \$0.00 N	A 0 \$0.00 N		A 0 \$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	112	\$19.422.935.85 59.44%					
Total	Unavailable	75 187	\$13,252,481.17 40.56% \$32,675,417.02 100%	0 \$0.00 N			A 0 \$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00 69.08%					
Total	Unavailable	3 15	\$1,037,934.35 30.92% \$3,357,324.35 100%	0 \$0.00 N			A 0 \$0.00 NA	
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23 22.8%					
Total	Unavailable	9	\$1,106,310.37 77.2% \$1,433,078.60 100%	0 \$0.00 N			A 0 \$0.00 NA	
31416BEJ3	Unavailable	36	\$6,405,525.00 100%	0 \$0.00 N				
Total		36	\$6,405,525.00 100%		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31416BEK0 Total	Unavailable	72 72	\$12,096,600.00 100% \$12,096,600.00 100%		A 0 \$0.00 N	A 0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BEL8	 Unavailable	40	\$4,433,150.00 100%	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$4,433,150.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416BF29	WELLS FARGO BANK, N.A. Unavailable	8	\$2,172,509.95 81.53% \$492,073.67 18.47%					
Total		10	\$2,664,583.62 100%		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31416BF37 Total	WELLS FARGO BANK, N.A.	35 35	\$10,068,705.08 100% \$10,068,705.08 100%		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BF45	WELLS FARGO BANK, N.A.	14	\$4,062,235.24 89.92%					
Total	Unavailable	1 15	\$455,439.31 10.08% \$4,517,674.55 100 %		0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00
31416BF52	WELLS FARGO BANK, N.A.	9	\$2,568,398.81 100%					
Total		9	\$2,568,398.81 100%		0 \$0.00	0 \$0.00		0 \$0.00 0 0 0.00
31416BF78	WELLS FARGO BANK, N.A. Unavailable	140 98	\$45,343,925.28 60.08% \$30,134,669.27 39.92%	1 \$250,535.44 NA	A 0 \$0.00 N	A 1 \$250,535.44 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		238			0 \$0.00	1 \$250,535.44		0 \$0.00 0 0 0.00
31416BF86 Total	WELLS FARGO BANK, N.A.	3 3	\$1,014,323.03 100% \$1,014,323.03 100%		0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BF94	WELLS FARGO BANK, N.A.	16	\$5,641,170.93 87.45%					
Total	Unavailable	19	\$809,908.00 12.55% \$6,451,078.93 100%		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416BFA1	WELLS FARGO BANK, N.A.	18						
	Unavailable	32	\$18,383,077.40 63.21%	0 \$0.00 N	A 0 \$0.00 N	A[0] \$0.00[N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		50	\$29,082,935.06	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50									
Total	Unavailable	41 84	\$24,275,115.63 \$49,791,074.13				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	10	\$1,878,584.74			_						
Total	11. 2.11	10	\$1,878,584.74				0 \$0.00			0 \$0.00		
31416BFD5 Total	Unavailable	29 29	\$4,265,023.02 \$4,265,023.02				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416BFE3	Unavailable	10	\$1,684,973.99 \$1,684,973.99									
Total	NUTLIC DADCO DANK NA	10					0 \$0.00			0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	165 141 306	\$32,481,955.93 \$30,074,307.33	48.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416BFG8	WELLS FARGO BANK, N.A.	35	\$62,556,263.26 \$6,176,329.44				0 \$0.00 0 \$0.00					
Total	Unavailable	45 80	\$8,576,869.79 \$14,753,199.23	58.14%	\$0.00	NΑ		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31416BFH6	Unavailable	13	\$2,944,720.62									
Total	Unavanane	13	\$2,944,720.62 \$2,944,720.62				0 \$0.00		0 \$0.00	0 \$0.00	0	
31416BFJ2 Total	Unavailable	45 45	\$9,915,867.64 \$9,915,867.64				0 \$0.00 0 \$0.00		0 \$0.00 NA		NA 0	
	Unavailable	23			1 \$223,837.07				1 \$223,837.07 NA			
Total	Unavailable	23	\$4,896,137.54 \$4,896,137.54		\$223,837.07 1 \$223,837.07		0 \$0.00			0 \$0.00	0	
31416BFS2 Total	Unavailable	14 14	\$2,931,050.00 \$2,931,050.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
	Unavailable	59	\$9,952,525.00									
Total	Chavallane	59 59	\$9,952,525.00 \$9,952,525.00				0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00	0	
31416BFU7 Total	Unavailable	46 46	\$5,901,800.00 \$5,901,800.00				0 \$0.00 0 \$0.00		0 \$0.00 NA		NA 1	
	GMAC BANK	1	\$534,607.72									
Total	Unavailable	35 36	\$8,358,323.24 \$8,892,930.96	93.99%	\$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	18	\$3,730,850.00									
Total	GWAC BANK	18	\$3,730,850.00				0 \$0.00	-		0 \$0.00		
31416BFX1	WELLS FARGO BANK, N.A. Unavailable	168 72	\$49,116,673.46 \$20,807,752.01						0 \$0.00 NA 1 \$234,752.93 NA			
Total	Onavanaole	240	\$69,924,425.47				0 \$0.00			0 \$0.00	0	
31416BFY9 Total	WELLS FARGO BANK, N.A.	16 16	\$5,214,362.34 \$5,214,362.34			-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	32	\$9,330,162.97									
Total	WIELD THIGO BINK, N.T.	32	\$9,330,162.97	_		-	0 \$0.00	$\overline{}$	0 \$0.00	0 \$0.00	_	\$0.00 0 \$0.00
31416BG69	FIFTH THIRD BANK Unavailable	48 27	\$5,537,505.60 \$3,285,346.18									
Total		75	\$8,822,851.78				0 \$0.00		0 \$0.00	0 \$0.00		
31416BG77 Total	NATIONAL CITY BANK	6 6	\$1,165,958.03 \$1,165,958.03				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416BG85	NATIONAL CITY BANK	8				NA	1 \$255,108.82			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,220,312.59	100%	\$255,108.82	H	1 \$255,108.82		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31416BGA0	WELLS FARGO BANK, N.A. Unavailable	52 3	\$17,908,446.59 \$1,096,010.00									
Total		55	\$19,004,456.59	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31416BGB8 Total	BANK OF AMERICA NA	11 11	\$3,541,643.96 \$3,541,643.96				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$7,056,962.67				0 \$0.00			0 \$0.00		
31416BGD4 Total	BANK OF AMERICA NA	547 547					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	1,398			1 \$302,658.60				1 \$302,658.60 NA			
Total		1,398			1 \$302,658.60		0 \$0.00			0 \$0.00		
31416BGF9 Total	BANK OF AMERICA NA	55 55	\$16,542,684.66 \$16,542,684.66				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00		
	BANK OF AMERICA NA	15	\$2,596,432.35			_			0 \$0.00 NA		-	
Total	DANK OF AMERICA VI	15	\$2,596,432.35				0 \$0.00			0 \$0.00) 0	
31416BGJ1 Total	BANK OF AMERICA NA	22 22	\$7,130,377.69 \$7,130,377.69				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	60	\$17,582,426.32									
Total	DANIK OF AMERICA VA	60	\$17,582,426.32				0 \$0.00			0 \$0.00	NIA (0	
31416BGL6 Total	BANK OF AMERICA NA	671 671					0 \$0.00 0 \$0.00		1 \$131,134.09 NA 1 \$131,134.09	0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	74 74	\$19,988,353.50 \$10,000,353.50			-		-				
Total 31416BGP7	BANK OF AMERICA NA	172	\$19,988,353.50 \$46,804,490.41				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
Total	DAIN OF AMERICA NA	172	\$46,804,490.41 \$46,804,490.41				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		
\rightarrow	BANK OF AMERICA NA	9	\$2,289,608.94 \$2,289,608.94					-	0 \$0.00 NA	0 \$0.00		
Total	U.	9	\$2,289,608.94	100%	v _I \$0.00	ш	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00

31416BHG6	WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,091,475.00 \$1,503,475.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHH4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	135 135	\$20,305,918.92 \$20,305,918.92				0 \$0.00 0 \$0.00		1 \$65,564.62 N 1 \$65,564.62	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHJ0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003 1,003	\$116,368,698.02 \$116,368,698.02				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHK7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228 1,228	\$114,997,760.39 \$114,997,760.39			-	1 \$200,827.10 1 \$200,827.10	-	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHL5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	740 740	\$40,449,210.14 \$40,449,210.14				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHM3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	111 111	\$4,296,394.70 \$4,296,394.70			-	1 \$38,212.84 1 \$38,212.84	-	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHN1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	402 402	\$68,083,848.68 \$68,083,848.68				1 \$48,592.13 1 \$48,592.13		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHP6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	161 161	\$9,920,532.03 \$9,920,532.03				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHQ4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	224 224	\$21,980,081.22 \$21,980,081.22			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	332 332	\$41,652,309.40 \$41,652,309.40				1 \$116,111.24 1 \$116,111.24		1 \$102,098.98 N 1 \$102,098.98	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHS0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	619 619	\$135,152,267.20 \$135,152,267.20	100% 100%			1 \$136,933.70		1 \$192,070.63 N 1 \$192,070.63	A 0 \$0. 0 \$0.			\$274,678.40 NA 0 \$0.00 NA \$274,678.40 0 \$0.00
31416BHT8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	451 451	\$27,697,193.38 \$27,697,193.38					-	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHU5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	268 268	\$25,711,873.40 \$25,711,873.40	100%	\$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	294 294	\$36,637,747.81 \$36,637,747.81	100%	\$112,312.04		0 \$0.00		1 \$112,312.04 N 1 \$112,312.04	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHW1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	489 489	,, .,	100%	8 \$1,678,363.39		6 \$1,159,303.19		2 \$519,060.20 N 2 \$519,060.20	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHX9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	175 175	\$13,954,458.45 \$13,954,458.45	100%	\$43,660.69		0 \$0.00		1 \$43,660.69 N 1 \$43,660.69	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BHY7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	40 40	\$2,381,352.34 \$2,381,352.34		\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00 NA 00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416BKL1 Total	CHASE HOME FINANCE, LLC	232 232	\$52,791,996.16 \$52,791,996.16	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC	16 16	\$3,259,720.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAC9 Total	CHASE HOME FINANCE, LLC	223 223	\$37,490,617.76 \$37,490,617.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC	154 154		100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAE5 Total	CHASE HOME FINANCE, LLC	37 37		100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAF2 Total	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	917 917	\$181,984,002.76	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$153,413.72 NA 0 \$0.00 NA
31416HAG0 Total	Unavailable	258 1 259	\$39,605,216.97 \$49,826.34 \$39,655,043.31	0.13%	0 \$0.00	NA		NΑ	1 \$302,170.10 N 0 \$0.00 N 1 \$302,170.10		00 NA 00 NA 00	0	\$0.00 NA 0 \$0.00 NA \$153,413.72 0 \$0.00
31416HAH8 Total	CHASE HOME FINANCE, LLC	39 39			1 \$220,305.01 1 \$220,305.01		0 \$0.00 0 \$0.00		1 \$220,305.01 N 1 \$220,305.01	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAJ4 Total	CHASE HOME FINANCE, LLC	18 18	\$2,099,275.41 \$2,099,275.41				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAM7 Total	CHASE HOME FINANCE, LLC	25 25	\$5,628,185.88 \$5,628,185.88				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAN5 Total	CHASE HOME FINANCE, LLC	4	\$1,295,305.66 \$1,295,305.66				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HAQ8 Total	CHASE HOME FINANCE, LLC	10 10	\$2,734,066.23 \$2,734,066.23				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDM4 Total	NATIONAL CITY BANK	64 64	\$8,130,877.46 \$8,130,877.46				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDN2 Total	NATIONAL CITY BANK	61 61	\$3,964,755.04 \$3,964,755.04				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDP7 Total	NATIONAL CITY BANK	55 55	\$5,448,815.00 \$5,448,815.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		00 NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDQ5 Total	NATIONAL CITY BANK	44 44	\$2,559,438.37 \$2,559,438.37				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		00 NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDR3 Total	NATIONAL CITY BANK	25 25	\$6,408,847.28 \$6,408,847.28				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HDS1 Total	NATIONAL CITY BANK	20 20	\$2,573,970.00 \$2,573,970.00						0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31416HDT9 Total	NATIONAL CITY BANK	14 14	, ,,				-		\$0.00 NA 0 \$0.00 0	
	NATIONAL CITY BANK	5	, , , ,							
Total		5	\$1,212,664.66						\$0.00	
31371PB25	CITIMORTGAGE, INC. SELF-HELP VENTURES FUND	1 2	\$180,211.98	6.26%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	1 /- 1 /- 1					0 \$0.00 NA 0 0 \$0.00 0		
	CHASE HOME FINANCE, LLC	2								
	CITIMORTGAGE, INC. NATIONAL CITY BANK	1								
	SELF-HELP VENTURES FUND Unavailable	9	1 - 1/ 1							
Total		14	\$2,829,673.31	100%	\$0.00		\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31371PB41	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1 2								
	NATIONAL CITY BANK Unavailable	2 26	\$320,000.00 \$7,232,532.92		\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$7,903,132.92						\$0.00	
31371PB58	WELLS FARGO BANK, N.A. Unavailable	33	\$8,288,166.65 \$6,850,267,79							
Total		61	1.,,						\$0.00	
31371PB66	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	9								
	NATIONAL CITY BANK REGIONS BANK	4	\$311,013.42	4.07%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	2		1.87%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	57							\$0.00 NA 0 \$0.00 0	
31371PB74	CHASE HOME FINANCE, LLC	4	\$218,512.83							
Total	Unavailable	7	\$1,010,244.70 \$1,228,757.53						\$0.00 NA 0 \$0.00 0	
31371PB82	CHASE HOME FINANCE, LLC	1								
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	1 , 1 , 1 , 1							
31371PB90	BANK OF AMERICA NA	6								
	COUNTRYWIDE BANK, FSB HOMESTREET BANK	3	\$583,724.69 \$137,200.00							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00							
	NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	3 4	\$1,004,358.00	14.29%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 37							\$0.00 NA 0 \$0.00 0	
31371PBA7	1ST SOURCE BANK	16							\$0.00 NA 0	
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	8	4 1,11111					0 \$0.00 NA	\$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	5 5	\$1,467,846.72	0.36%	\$0.00					\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK	8 15								\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	67 26	\$15,828,099.89 \$5,526,573.78			$\overline{}$			1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY METLIFE BANK, NA	287	\$64,245,115.03		\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	13 692	\$2,068,690.73 \$148,777,467.38				\$0.00 NA 1 \$122,017.19 NA			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	7	4 ,							
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	104 3	\$21,024,240.00 \$556,400.00	0.13%	\$0.00			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6 39	\$1,394,331.39	0.34%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	2	\$318,900.00	0.08%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	529 1,847	\$127,513,777.79	30.89%	\$143,944.22	NAC	\$0.00 NA	1 \$143,944.22 NA		\$0.00 NA 0 \$0.00 NA
	1ST SOURCE BANK	10								
510/11 000	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	13	\$1,750,000.98	1.31%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK	1 7	\$365,750.00	0.27%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK HOLVOYE CREDIT LINION	1 12	\$1,986,568.23	1.48%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	7			\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METTIEF BANK, NA	47	\$4,752,842.62							\$0.00 NA 0 \$0.00 NA
\vdash	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	19 41	\$2,888,880.68 \$8,401,935.73				 			
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	11	1 /- /							
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	245								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY PIONEER BANK	11	\$2,002,552.05	1.5%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	67 5	\$810,856.02	0.61%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ı l	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	\$0.00	INA C	\$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	LININGERS AL MODESS ACE CORRODATION	1	¢217.155.50	0.100/10	d	DT A IC	ol co colara l	ol co oolarale	do 00 214	
Tabel	UNIVERSAL MORTGAGE CORPORATION Unavailable	165		22.1%	\$622,289.06	NA (\$0.00 NA	2 \$622,289.06 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		694			\$622,289.06			2 \$622,289.06		
31371PBC3	1ST SOURCE BANK AMTRUST BANK	1	42.0,2.000							
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY	2		1.51%	\$0.00					\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK	4								
	HOMESTREET BANK	2								\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	2	1000,000					 		
	FINANCIAL SERVICES	3	400.70							
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	28 28		0.4% (13.18% (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66% 1	\$204,278.78	NA	\$0.00 NA	1 \$204,278.78 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	46								
	SALEM FIVE MORTGAGE COMPANY, LLC SELF-HELP VENTURES FUND	2								
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1								
	TRUSTMARK NATIONAL BANK	4						\$0.00 NA	\$0.00 NA	
Total	Unavailable	104 226	, .,,		\$164,368.05 \$368,646.83			\$0.00 NA (0 1 \$204,278.78 (\$164,368.05 NA 0 \$0.00 NA \$164,368.05 0 \$0.00
31371PBD1	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	55 299								
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK	233 39	\$5,010,695.02	2.19%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	1 19			\$0.00 \$254,582.67			\$0.00 NA 1 \$254,582.67 NA		
	HOMESTREET BANK	1	\$274,386.98	0.12%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST	10	1 / 2 1 / 2 2 1							
	COMPANY NATIONAL CITY BANK	5	\$1,457,240.44 \$1,146,440.20	0.64%						
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REGIONS BANK	3	1 /							
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	11 22	1 /= -/							
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	416 1,225							\$165,303.00 NA (\$165,303.00 (
31371DRF0	IST SOURCE BANK	5	\$697,698.21	0.47%	\$0.00	NΔ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
5157 11 BES	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	124 33								
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	34								
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	9								
	INDEPENDENT BANK CORPORATION	3			\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	
	METLIFE BANK, NA NATIONAL CITY BANK	5 21								
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	4								
	REGIONS BANK	16 18								
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	11					\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	23								
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	357 945	\$60,949,217.22 \$148,180,247.19							
31371PBF6	1ST SOURCE BANK	2				NAC				
JIJ/IPDF0	BANK OF AMERICA NA	6	\$671,491.80	2.35%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	42 5			\$215,713.73 \$0.00					\$215,713.73 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	8	\$1,218,255.67	4.27%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	1 7	\$64,200.00 \$701,064.18			_				
	COMPANY NATIONAL CITY BANK	17				\perp				
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	14 5								
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 216								\$0.00 NA 0 \$0.00 NA 1 \$215,713.73 0 \$0.00
31371PBG4	1ST SOURCE BANK BANK OF AMERICA NA	5 13								
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK	3	\$160,000.00	0.38%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	3								
	MANUFACTURERS AND TRADERS TRUST	18			1	$\overline{}$				
	COMPANY METLIFE BANK, NA	25	\$4,368,002.24	10.51%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$315,000.00	0.76%		NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

1	HFINANCIAL SERVICES	_							
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	2 91	\$240,000.00 \$12,993,582.89						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%					\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$469,018.81	1.13%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	2 7	\$270,000.00 \$574,228.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 298	\$13,352,934.22 \$41,559,613.19				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$557,132.35						
313/1PBH2	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY	1	\$534,094.45 \$96,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC GMAC BANK	1	\$165,457.11 \$102,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%			 		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$51,500.00						\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION METLIFE BANK, NA	9	\$738,782.68	5.19%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	42	\$4,075,563.05 \$204.738.22	28.65% (1.44% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	9	1 . 7						\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	9	\$1,570,185.00 \$475.050.00	11.04%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$3,919,461.21	27.56%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	\$14,223,910.61				0 \$0.00 0		
31371PBJ8	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	61 18	\$7,380,755.20 \$1,401,792.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67 \$1,090,609.75	22.28%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	2	\$418,421.00	0.83%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	11	. , .,	2.54%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	11 3	\$1,007,263.84 \$215,653.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	12 71	\$1,546,603.24 \$9,973,942.74	3.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$14,216,759.81	28.34%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		411	\$50,194,146.30				0 \$0.00 0		
31371PBR0	1ST SOURCE BANK BANK OF AMERICA NA	2 18	\$461,032.73 \$2,909,845.27						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	3	\$859,500.00 \$104,000.00	1.9% (0.23% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	38	\$391,198.72 \$9,629,989.09	21.28%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NATIONAL CITY BANK	40	\$1,676,320.00 \$9,911,684.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C.	46 5							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21 \$179,807.56	0.37%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	55	\$11,281,390.39	24.94%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		223	\$45,254,895.12			\$0.00	0 \$0.00 0	\$0.00	
31371PBS8	1ST SOURCE BANK BANK OF AMERICA NA	1 14	\$36,000.00 \$1,121,033.26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1	\$215,969.94 \$243,894.12	0.43%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	21	\$3,040,933.37	6.01%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	3	\$75,000.00 \$557,765.11			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY METLIFE BANK, NA	28	\$4,684,901.72						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	24		5.84%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	5	\$202,150.00 \$369,800.00	0.4% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULITE MORTGAGE, L.L.C. RBS CITIZENS, NA	9	\$1,613,079.00 \$747,285.94	3.19%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2	\$56,661.95 \$292,577.20	0.58%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	182 311	\$32,893,417.13 \$50,632,768.88				0 \$0.00 NA 0 0 \$0.00 0		
	1ST SOURCE BANK	4	\$478,500.00						
5157111510	BANK OF AMERICA NA	4	\$561,004.18	2.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB FIFTH THIRD BANK	1	\$98,670.33	0.37%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	31	\$1,409,100.00 \$3,650,576.73			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY METLIFE BANK, NA	31							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	28 16							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 181	\$7,487,322.11 \$26,995,507.83				0 \$0.00 NA 0 0 \$0.00 0		
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC BANK	10	\$2,476,039.53 \$1,614,250.00	16.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	5 2	\$1,376,386.87 \$642,600.00						
	···						· · 		·

1000 1971 1971 1972 1972 1972 1972 1972 1972		Unavailable	33								
Description of the content of the	Total		59	\$15,397,088.31	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
MAY MAY	31371PBV1		1								
Marriagness Marriagness											
Company		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECONDECONSTRUCTION SECONDECONSTRUCTION											
MANUSCAN, TRUTTERS NOT TRUTTED 19 S. S. SERVICE 19 S. SE	Total		69	\$17,278,719.05	100%	1 \$190,000.00		0 \$0.00	1 \$190,000.00	\$0.00 0	\$0.00 0 \$0.00
THE PARTY OF THE P	31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Non-state			35	\$5,109,690.44	33.82%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp		<u> </u>									
Column	Total		100	\$15,110,322.90	100%	0 \$0.00	\vdash	0 \$0.00			\$0.00 0\$0.00
NO. COLLEGIO M. MOST CALLED SEC. SEC	31371PBX7						_				
District District	\vdash		43								
DEFECT DESCRIPTION CONTROL C				\$3,609,948.72	30.15%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTPOYNOTE PLANE STATE A	Total		65	\$11,971,090.95	100%	0 \$0.00	\vdash	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
PM MORTH CAFF COMPANY	31371PBY5		-								
Company Comp		,	4								
TRADE C. STANDARD RESIDENCE S. STANDARD RESIDENCE			2								
PTROPRIESSON PROCESSON P	Total	Unavallable									
PTROPRIESSON PROCESSON P	313710073	CHASE HOME FINANCE LLC		¢125 700 10	2 900/	0 \$0.00	NΛ	0 00 00	10 \$0.00 NA	\$0.00 N.A.O.	\$0.00 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Amenina	313/1FBL2	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans	\vdash		-								
CHASE IDME FRANCE_LIC	Total	- Controlled Control									
CHASE IDME FRANCE_LIC	31371PCA6	BANK OF AMERICA NA	3	\$521 958 64	22.27%	0 \$0.00	NA	0 \$0.00NA	10 \$0 00 NA	\$0.00[NA]0	\$0.00 NA 0.50 00 NA
Billion	515.11 6/10	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL COLOR STATES (CAMB) FRANCE, LLC	\vdash		-								
ETTROCRICACE, NC. GONVEYWORD RANK, ESC. GON	Total										
ETTROCRICACE, NC. GONVEYWORD RANK, ESC. GON	31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTERS MORIT GACE NC. 2 \$379,350 \$300,000 \$000,000 \$3000,000			6	\$384,868.24	1.37%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 1 \$12.417.16 \$4.400 \$0.000.A40			82								
WACIDOVA MORTGAGE, FSB 3 \$35,33,11.61 27% 50 500			16								
Unavailable			2								
1377PCT2											
1371PCC2	Total	Ullavaliable							0 \$0.00 0	\$0.00	
CTIMORITAGE, INC. 22 \$1,790,122 86,47% \$50,000,NA \$50,000,N	31371PCC2	CHASE HOME FINANCE LLC	32	\$2 634 184 68	12 47%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
NATIONAL CITY BANK 7 \$888,850.00 2.7940 \$0.000NAQ \$0.00NA	515711 CC2	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTCAGE INC. 8 \$500,0000 2,89% \$0,000 NAQ \$0,000			28								
WACHOVIA MORTGAGE, PSB 4 \$3.72,50.00 1.65*00 \$0.00 NAD \$0.		SUNTRUST MORTGAGE INC.		\$600,200.00	2.84%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NYELL S FARGO BANK, N.A. 74 \$5,733,08,727,247,247,00 \$0,00NAD \$0,00			-								
Title		WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3.771PCD CHASE HOME FINANCE, LLC 26 \$1,877,720,02 \$7,775 \$0 \$0.00 NA 0	Total	Unavailable									
CITIMORITAGE, INC. 9 \$496,898.21 7.33% \$0.00 NAO \$0.00	21271DCD0	CHACE HOME FINANCE LLC	20							CO 00 NA 10	
FLAGSTAR CAPITAL MARKETS CORFORATION 1 \$29,826,67 0.44% 0 \$0.00 NA 0 \$0	313/1PCD0		-								\$0.00 NA 0 \$0.00 NA
NATIONAL CITY BANK			-								
WACHOVIA MORTGAGE, FSB		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dravailable	\vdash										
3137PCEB			49	\$3,688,886.60	54.45%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
19 \$3,957,753.10 109% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total		100	\$6,774,670.23	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00
31371PCF5 BANK OF AMERICA NA		Unavailable									
METILIFE BANK, NA	Total		19	\$3,957,753.10	100%	0 \$0.00	\dashv	0 \$0.00			\$0.00 0 \$0.00
NATIONAL CITY BANK	31371PCF5										
THE BRANCH BANKING AND TRUST COMPANY 2 \$152,000.00 4.45% 0 \$0.00 NA 0 \$0.00											
Unavailable 20 \$1,741,810.63 \$1.05% 0 \$0.00 NA 0											
31371PCU2 COUNTRYWIDE BANK, FSB 5 \$1,323,113.39 77.32% 0 \$0.00 NA			20	\$1,741,810.63	51.05%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371PCU2 COUNTRYWIDE BANK, FSB 5 \$1,323,113.39 77.32% 0 \$0.00 NA 0 \$0.	Total		43						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	31371PCU2		5						0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JF57 POPULAR MORTGAGE, INC. 21 \$2,541,600.00 100% 0 \$0.00 NA 0 \$0.	Total	[Unavailable	1 6								
Total 21 \$2,541,600.00 100% 0 \$0.00 0 \$0.0											
31411JFC5 POPULAR MORTGAGE, INC. 10 \$886,238.36 44.08% 0 \$0.00 NA	-	IPOPULAR MORTGAGE, INC.									
Unavailable		DODUH AD MODECA CE, INC.									
Total 20 \$2,010,536.85 100% 0 \$0.00 0 \$0	31411JFC5										
31411JFD3 POPULAR MORTGAGE, INC. 8 \$950,056.01 89.6% 0 \$0.00 NA 0	Total								0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Unavailable	31411JFD3	POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0 \$0.00	NA	0 \$0.00 NA			
31411JFE1 POPULAR MORTGAGE, INC. 20 \$2,590,049.00 53.29% 0 \$0.00 NA 0 \$0.00 N			1	\$110,250.97	10.4%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JFE1 POPULAR MORTGAGE, INC. 20 \$2,590,049.00 53.29% 0 \$0.00 NA 0 \$0.00 N	lotal	 	9	\$1,060,306.98	100%	v \$0.00	\dashv	\$0.00			\$0.00 0 \$0.00
Total 39 \$4,860,496.36 100% \$0.00	31411JFE1								0 \$0.00 NA	\$0.00 NA 0	
31411JFF8 POPULAR MORTGAGE, INC. 32 \$4,149,322.00 74.15% 0 \$0.00 NA 0 \$0.00 N	Total	онауанаше									
Unavailable 13 \$1,446,764.38 25.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		DODIII AR MORTCACE INC									
	DI4IIJFF8			\$1,446,764.38	25.85%	0 \$0.00	_				\$0.00 NA 0 \$0.00 NA
	Total		45	\$5,596,086.38	100%				0 \$0.00 0	\$0.00	

		<u> </u>								
31411U6A4 Total	Unavailable	5 5	4 / - /			-				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-	REGIONS BANK	62	\$8,288,938.04							
Total		62								0 \$0.00 0 \$0.00
31412HYL7 Total	REGIONS BANK	25 25					0 \$0.00 NA 0 \$0.00		1 1 1 1 1	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		28	\$1,849,421.10	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412HYP8 Total	REGIONS BANK	30 30								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DECIONS DANK									
Total	REGIONS BANK	10 10	\$2,413,689.11 \$2,413,689.11							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	REGIONS BANK	32				-				
Total		32	\$1,896,576.18	100%	0 \$0.00				0 \$0.00	0 \$0.00 0 \$0.00
31412HYS2 Total	REGIONS BANK	20 20								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		24	\$3,974,458.39	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412HYV5 Total	REGIONS BANK	23 23	\$1,305,141.79 \$1,305,141.79							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ACCOCIATED BANK NA	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
214171A1A70	ASSOCIATED BANK, NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK INTERNATIONAL BANK OF COMMERCE	1	4 7 1	3.97%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$133,811.85 \$124,601.33							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68				0 \$0.00 NA	0 \$0.00 NA		
	PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST	1	4-00,0-0.0-							
	RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO	3	\$483,955.48 \$96,192.22							
	WILMINGTON TRUST COMPANY Unavailable	1 9	\$159,489.70	3.99%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	enavanaok	28	1 /	-		-		-		0 \$0.00 0 \$0.00
31412NN36	ARVEST MORTGAGE COMPANY	1	400,000.			-				
	GMAC BANK NATIONAL CITY BANK	1	\$119,417.91 \$172,940.62	7.35%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	1 15	\$2,149,149.40			-				
Total		19	\$2,768,389.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412NN44	CHASE HOME FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN	1	\$98,198.45 \$162,472.00							
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1								
	FREMONT BANK GMAC MORTGAGE, LLC	1 4	\$75,000.00	4.12%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$20,000.00 \$37,000.00	1.1%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	10 27				_				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0 \$0.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	2		2.23%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK	1	\$110,000.00	0.92%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST	2	\$328,489.75	2.75%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COMPANY ORIENTAL BANK AND TRUST	1 2	\$189,776.93 \$399,093.73							
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94 \$294.645.54			\perp				
	RBS CITIZENS, NA REGIONS BANK	1		1.97%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SILVER STATE SCHOOLS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 56	, , , , , , , , , , , , ,					0 \$0.00		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	SHEA MORTGAGE, INC. Unavailable	2	1 /							
Total		7	\$1,773,704.32				0 \$0.00			0 \$0.00 0 \$0.00
31412NN77	AMERICAN NATIONAL BANK, TERRELL BLACKHAWK STATE BANK	1	40-,000,00				0 \$0.00 NA	0 \$0.00 NA		
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1	\$98,782.88	1.75%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	DEPONERUE BAINS	1	4-0-,000100	3.26%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE	2						0 \$0.00 NA	0 \$0.00 NA	[0] \$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK DELMAR FINANCIAL COMPANY	3	\$283,028.78 \$90,680.94	5% 1.6%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	3	\$283,028.78 \$90,680.94 \$280,100.00	5% 1.6% 4.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.	3 1 3	\$283,028.78 \$90,680.94 \$280,100.00 \$194,251.78	5% 1.6% 4.95% 3.43% 3.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N

	FLORIDA CREDIT UNION FREMONT BANK	1 2	\$84,873.45 1.5% 0 \$182,187.57 3.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$269,459.58 4.76% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$97,600.00 1.72% 0 \$86,900.00 1.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	2	\$208,401.82 3.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK	1 2	\$92,731.13 1.64% 0 \$199,126.98 3.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$104,920.10 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	\$86,339.01 1.53% 0 \$90,332.91 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	REGIONS BANK	3	\$285,225.48 5.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SILVER STATE SCHOOLS CREDIT UNION STATE BANK OF THE LAKES	2 1	\$163,807.16 2.89% 0 \$94,000.00 1.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION THE CARROLL MORTGAGE GROUP, INC.	1	\$85,433.29 1.51% 0 \$107,124.34 1.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,124.34 1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$90,400.00 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 60	\$1,424,156.17 25.19% 0 \$5,658,816.02 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
24.44.2313105	DANK OF CTANKY		£112.000.00 7.000/0	¢0.00 N A I	#0.00 NIA 0	CO 00 NIA 0	#0.00 N A O	CO 00 NIA 0 CO 00 NI
	BANK OF STANLY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,800.00 7.98% 0 \$117,907.95 8.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	\$119,395.43 8.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES HAYHURST MORTGAGE, INC.	1	\$119,828.75 8.47% 0 \$116,000.00 8.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16 8.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	1	\$119,906.38 8.48% 0 \$120,000.00 8.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable	4	\$472,217.26 33.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12	\$1,413,977.93 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$138,791.64 3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1	\$126,800.00 3.11% 0 \$145,886.10 3.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$144,000.00 3.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1 2	\$144,886.88 3.55% 0 \$272,556.91 6.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$128,000.00 3.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC FIRST PLACE BANK	2	\$255,800.28 6.27% 0 \$283,890.78 6.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	FULTON BANK	1	\$139,391.17 3.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	2	\$282,500.00 6.92% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD FORT BANKING COMPANY PHH MORTGAGE CORPORATION	1	\$145,600.00 3.57% 0 \$129,020.31 3.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00 7.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02 3.56% 0 \$145,386.49 3.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75 5.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13 3.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	WALLICK AND VOLK INC.	1	\$131,397.42 3.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$683,254.12 16.72% 0 \$4,082,744.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	2	\$69,776.74 3.04% 0 \$84,271.03 3.68% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24 2.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,881.99 5.27% 0 \$24,920.27 1.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42 2.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FLAGSTAR CAPITAL MARKETS CORPORATION	1 2	\$19,600.00 0.86% 0 \$97,400.00 4.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30 2.91% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58 2.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$73,771.56 3.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$140,670.50 6.14% 0 \$83,734.98 3.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97 8.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE FIRST NATIONAL BANK	3	\$103,597.53 4.52% 0 \$64,750.00 2.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73 3.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THUNDER BANK Unavailable	1 17	\$27,272.74 1.19% 0 \$878,118.89 38.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		47	\$2,292,261.47 100% 0		\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N 50.00 N
						\$0.00 NA 0	\$0.00 NA 0	
31/12/0/0/2/4	ARVEST MORTGAGE COMPANY	A	\$182 003 03 12 640/10	©U UUINI VIUI	SU UUINI VIIUI		DO:OUITNAIUI	\$0 00 NTA O \$0 00 NT
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	4	\$182,893.82 13.64% 0 \$26,541.00 1.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK	1 2	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00 1.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable	1 2 18 25	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N.
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK	1 2 18	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1 2 18 25 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 0 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK	1 2 18 25 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA	1 2 18 25 1 1 1 1 1 4	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 2 18 25 1 1 1 1 1 4 4	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$159,250.48 5.83% 0 \$30,000.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK	1 2 18 25 1 1 1 1 1 4 4 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK CITIZENS STATE BANK	1 2 18 25 1 1 1 1 1 4 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0 \$43,500.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK	1 2 18 25 1 1 1 1 1 4 4 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 2 18 25 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0 \$33,000.00 0.98% 0 \$104,853.34 3.13% 0 \$57,808.92 1.72% 0 \$46,396.65 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY FURANT BANK BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO	1 2 18 25 1 1 1 1 4 1 1 1 1 1 2	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 0.98% 0 \$104,853.34 3.13% 0 \$57,808.92 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK COMMUNITY BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION	1 2 18 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 0.98% 0 \$70,600.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$33,000.00 0.98% 0 \$57,245.85 2.3% 0 \$21,700.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 2 18 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$59,800.20 1.78% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0 \$33,000.00 0.98% 0 \$70,500.00 2.11% 0 \$45,500.00 1.36% 0 \$33,000.00 0.98% 0 \$77,245.85 1.33% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$78,241.39 2.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK GREATER BEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK	1 2 18 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 1000 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$49,832.42 1.49% 0 \$49,832.42 1.49% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0 \$33,000.00 0.98% 0 \$104,853.34 3.13% 0 \$57,808.92 1.72% 0 \$46,396.5 1.38% 0 \$23,920.93 0.71% 0 \$77,245.85 2.3% 0 \$21,700.00 0.65% 0 \$78,241.39 2.33% 0 \$55,000.00 1.64% 0 \$25,000.00 1.64% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK COMMUNITY BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SCS FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 2 2 18 25 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 100% 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$49,832.42 1.49% 0 \$195,250.48 5.83% 0 \$30,000.00 0.99% 0 \$70,600.00 1.36% 0 \$45,500.00 1.36% 0 \$45,500.00 1.36% 0 \$57,808.92 1.72% 0 \$46,396.65 1.38% 0 \$23,920.93 0.71% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$77,245.85 2.3% 0 \$55,000.00 1.64% 0 \$25,000.00 1.64% 0 \$25,000.00 1.65% 0 \$25,000.00 1.65% 0 \$25,000.00 1.65% 0 \$25,000.00 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31412NNW2	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ELMWOOD CENTRUE BANK COMMUNITY BANC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK GREATER BEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK	1 2 18 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,541.00 1.98% 0 \$48,842.66 3.64% 0 \$1,082,143.43 80.74% 0 \$1,340,420.91 1000 0 \$69,766.90 2.08% 0 \$44,544.75 1.33% 0 \$52,500.00 1.57% 0 \$49,832.42 1.49% 0 \$49,832.42 1.49% 0 \$30,000.00 0.9% 0 \$70,600.00 2.11% 0 \$45,500.00 1.36% 0 \$33,000.00 0.98% 0 \$104,853.34 3.13% 0 \$57,808.92 1.72% 0 \$46,396.5 1.38% 0 \$23,920.93 0.71% 0 \$77,245.85 2.3% 0 \$21,700.00 0.65% 0 \$78,241.39 2.33% 0 \$55,000.00 1.64% 0 \$25,000.00 1.64% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FINANCIAL SERVICES									
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,534.93 \$68,575.77	2.1%		NA (
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	2	\$121,996.65 \$79,343.36			NA (
	PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA	1 3	\$42,300.00	1.26%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	, ,	1.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION TEXAS BANK	1	4.0,00000	2.24%	0 \$0.00	NA (\$0.00 NA			
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,397.06 \$70,267.74							
	TIERONE BANK UNITY BANK	2								
	WESTSTAR MORTGAGE CORPORATION Unavailable	1 14	\$70,173.02	2.09%	0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onlyumion	63	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68 \$99,666.99							
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST	1	\$1,465,792.59 \$94,500.00			NA (
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0 \$0.00	NA	\$0.00 NA			
	FIRST PLACE BANK FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,412.00 \$95,181.98							
	FREMONT BANK GUARANTY BANK F.S.B.	1	\$125,000.00 \$198,692.76		0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MIDWEST LOAN SERVICES INC.	1	\$200,000.00	3.62%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1 1	\$119,218.48	2.16%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WEOKIE CREDIT UNION	1	\$149,012.75 \$115,613.72							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	3	4 -,							
Total		33	\$5,518,426.89					0 \$0.00		
31412NNY8	ARVEST MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$81,131.38 \$49,835.28			NA (
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	3	\$126,309.58	10.24%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$80,320.00 \$42,750.00	3.47%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25						0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412NNZ5	ARVEST MORTGAGE COMPANY	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22						0 \$0.00	\$0.00	
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$6,522,553.35	100%	\$0.00		\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412NP34	BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	4	\$930,157.60 \$184.024.94							
	ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	1 2	, , ,		0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION	2		13.8%	0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	1	\$59,935.85	1.77%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	,,,,					0 \$0.00 (
31412NP42 Total	SILVER STATE SCHOOLS CREDIT UNION	15 15						0 \$0.00 NA (0 \$0.00 (
31412NP59		4	\$569,902.34	7.6%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE		\$303,302.34							\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84		0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN	$\overline{}$	\$308,694.84 \$254,000.00	4.11% 3.39%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	2	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00	4.11% 3.39% 9.1% 2.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC.	2 1 3 2	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$247,259.44	4.11% 3.39% 9.1% 2.93% 5.8% 3.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	2 1 3 2 2 1 1	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$247,259.44 \$210,400.00 \$486,894.87	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 2.8% 6.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 1 3 2 2 1 1 1 4 1	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$247,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 2.8% 6.49% 3.97% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION	2 1 3 2 2 1 1 1 4 1 1 2 1	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$217,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 2.8% 6.49% 3.97% 3.16% 4.55% 2.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA(0 \$0.00 NA(\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BENK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION	2 1 3 2 2 1 1 4 1 1 2 1 1	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$210,400.00 \$486,894.87 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,314,000.00	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 2.8% 6.49% 3.16% 4.55% 2.91% 2.67% 17.51%	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(0 \$0.0	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BENK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE, COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA	2 1 3 2 2 1 1 1 4 1 1 2 1	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$50,000.00	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 6.49% 3.16% 4.55% 2.91% 2.67% 17.51% 0.67%	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(0 \$0.0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	2 1 3 2 2 1 1 4 1 1 2 1 1 7	\$308,694.84 \$254,000.00 \$662,867.17 \$220,000.00 \$433,915.44 \$247,259.44 \$210,400.00 \$486,894.87 \$227,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,314,000.00 \$1,428,220.73	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 6.49% 3.97% 3.16% 4.55% 2.91% 0.67% 17.51% 19.04%	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA(0 \$0.0	S0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	2 1 3 2 2 1 1 1 4 1 1 2 1 1 1 7 7	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$247,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,314,000.00 \$1,428,220.73 \$7,502,534.63	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 2.8% 6.49% 3.97% 3.16% 4.55% 2.91% 2.67% 17.51% 0.67% 19.04% 100% 5.63%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNAVAILABLE BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2 1 3 2 2 1 1 1 4 1 1 2 1 1 1 7 7	\$308,694.84 \$254,000.00 \$682,867.17 \$220,000.00 \$434,915.44 \$247,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,428,220.73 \$7,502,534.63	4.11% 3.39% 9.1% 2.93% 5.8% 3.3% 6.49% 3.16% 4.55% 2.91% 2.67% 17.51% 0.67% 19.04% 100% 5.63% 23.94%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BENK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFOU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNAVAILABLE BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2 1 1 3 2 2 2 2 1 1 1 1 4 4 1 1 1 1 7 7 1 1 1 7 7 1 1 5 5 2 2 1 1 1	\$308,694.84 \$254,000.00 \$662,867.17 \$220,000.00 \$433,915.44 \$247,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,314,000.00 \$550,000.00 \$1,428,220.73 \$7,502,534.63 \$131,754.83 \$560,277.98 \$322,029.10 \$98,176.84	4.11% 3.39% 9.1% 2.93% 5.8% 2.8% 6.49% 3.97% 3.16% 4.55% 2.91% 2.67% 17.51% 19.04% 100% 5.63% 23.94% 13.76% 4.2%	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	0	S0.00 NA O	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412NP67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC EMIGRANT MORTGAGE COMPANY, INC. EVANS BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO	2 11 3 2 2 11 11 4 4 11 12 2 11 11 7 7 11 9 9 43	\$308,694.84 \$254,000.00 \$662,867.17 \$220,000.00 \$433,915,44 \$247,259.44 \$210,400.00 \$486,894.87 \$297,696.17 \$237,318.98 \$341,726.23 \$218,638.42 \$200,000.00 \$1,314,000.00 \$550,000.00 \$1,428,220.73 \$7,502,534.63 \$131,754.83 \$560,277.98 \$322,029.10 \$98,176.84	4.11% 3.39% 9.1% 2.93% 5.8% 3.36 6.49% 3.97% 3.16% 4.55% 2.91% 2.67% 17.51% 0.67% 19.04% 100% 5.63% 2.394% 13.76% 4.2% 16.4% 15.54%	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))	0 S0.00 NA 0 S0.00 NA	0	S0.00 NA O	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00

Total	Unavailable	5 18	\$480,422.90 20.53% 1 \$2,340,203.91 100% 1		\$0.00 NA 0	\$0.00 NA 0		96,892.13 NA 0 \$0.00 NA 96,892.13 0 \$0.00
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45 16.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412INF/5	COUNTRYWIDE BANK, FSB	1	\$116,134.27 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA GMAC BANK	5 1	\$594,491.08 7.18% 0 \$124,007.22 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	3	\$343,532.01 4.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	11 3	\$1,283,179.06 15.5% 0 \$361,193.84 4.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	33	\$231,888.85 2.8% 0 \$3,824,291.67 46.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	71	\$8,277,103.45 100% 0		\$0.00 10	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80 25.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5111211105	NATIONAL CITY BANK	5	\$332,221.69 6.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	18 4	\$1,156,740.09 22.13% 0 \$287,763.99 5.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	2	\$120,935.85 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9 21	\$500,088.79 9.57% 0 \$1,498,587.02 28.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$5,226,034.23 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$105,000.00 0.61% 0 \$105,300.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$90,168.41 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	2	\$192,554.69 1.12% 0 \$105,363.57 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	2	\$95,600.00 0.56% 0 \$185,937.62 1.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	10	\$99,911.77 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	10	\$971,081.61 5.66% 0 \$107,586.70 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52 2.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BAY FEDERAL CREDIT UNION	1	\$94,314.66 0.55% 0 \$100,500.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1	\$99,818.70 0.58% 0 \$101,410.44 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31 2.9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	1 2 / 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	1 2 2 / 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS	1	\$398,901.34 2.32% \$109,151.24 0.64%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$108,000.00 0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	5	#200)221100 212210		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72 0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	_	\$94,316.72 0.55% \$299,437.83 1.75%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	2	2 \$184,649.32 1.08% 2 \$197,822.39 1.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC		\$87,924.23 0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FAIRWINDS CREDIT UNION FIRST CITIZENS BANK NA	1	\$99,559.91 0.58% \$87,000.00 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20 0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK		\$196,276.78 1.14% \$85,922.25 0.5%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION		\$95,034.00 0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$99,915.99 0.58% \$92,718.12 0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DANVILLE	1	1 11/2 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$194,724.47 1.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION FULTON BANK	1 1	\$90,250.00 0.53% \$108,800.00 0.63%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00 0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	1	2 \$192,329.76 1.12% 1 \$104,257.04 0.61%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY		\$107,902.36 0.63% \$286,910.80 1.67%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$103,912.62 0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,411.97 1.05% \$97,850.00 0.57%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	_	\$107,804.19 0.63% \$290,643.05 1.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARSHALL COMMUNITY CREDIT UNION	_	\$85,126.64 0.5% \$89,519.00 0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$84,831.82 0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$108,899.04 0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$ \$593,240.90 3.46% \$ \$92,000.00 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION		\$ \$296,920.00 1.73% \$99,819.68 0.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	1	\$92,915.93 0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST		\$94,909.13 0.55% \$89,524.72 0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$109,505.64 0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	3	1 2/2 12 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77 0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST REGIONS BANK		\$90,000.00 0.52% \$99,384.94 0.58%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SILVER STATE SCHOOLS CREDIT UNION	2	\$200,905.07 1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00 0.53%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUPERIOR FEDERAL CREDIT UNION		\$97,922.15 0.57% \$99,614.16 0.58%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$85,600.00 0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 l	THE CALIFORNIA CREDIT UNION	1	\$99,725.51 0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	1	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VALLEY NATIONAL BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION	1		0.5% 0 0.51% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal	Unavailable	32 178	\$3,064,098.07 \$17,157,676.53	17.9% 0 100% 0		IA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
	BANNER BANK CENTREBANK	1 1	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00 \$171,869.12		\$0.00 N \$170,792.74 N			\$0.00 NA 0 70,792.74 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FOX RIVER STATE BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HONOR STATE BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,400.00 \$170.869.88					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$156,318.90					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	RBS CITIZENS, NA	1	\$149,896.77	4.92% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1 1	\$168,671.56 \$170,644.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Ī	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al	Опичиния. Спичиния станования в причиния в причиния в причиния в причиния в причиния в причиния в причиния в причиния в п	19			\$170,792.74	0	1 1 1 1 1 1	70,792.74 0	\$0.00 0	\$0.00 0 \$0.0
12NDD6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35% 0	\$0.00 N	IAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED BANK, NA	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRUE BANK	1	1 /	0.49% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$ 15,1 10100	0.56% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS BANK	1	\$74,944.34	0.93% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA CORTRUST BANK	13	400,120110					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EAGLE HOME MORTGAGE, LLC	1	4: 1,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE CORPORATION	1	4-0,00 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK	4			\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FULTON BANK GATEWAY MORTGAGE GROUP LLC	1 1	1 -/	1% 0 0.61% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GMAC BANK	1	\$60,952.41	0.76% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY	2	1 - 1/1 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HANNIBAL NATIONAL BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	1 /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	1 1	1 ,		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB	3	\$190,964.37 \$75,000.00	2.38% 0 0.93% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE CENTER, LLC	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	1 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Ī	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PULASKI MORTGAGE COMPANY	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	REGIONS BANK	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	1 1	1 1/ 11/11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Ī	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK	1 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TWINSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	, ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	POWER EXPRESS	1	\$70,819.71					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	38	\$2,260,131.57	27.78%0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		135	\$8,060,336.00	100% 2	\$118,319.56	2	\$118,319.56 0	\$0.00	\$0.00	\$0.00 0 \$0.0
12NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2				IAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	REGIONS BANK Unavailable	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ıl		6				0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.0
2NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25 42% 0	\$0.00 N	JAIr	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC BANK	2	\$196,148.71	12.79%0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
1	Unavailable	16	1 ,			IAIC		\$0.00 NA 0		\$84,044.21 NA 0 \$0.0 \$84,044.21 0 \$0.0
	NAME AND ADDRESS OF THE PARTY O									
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1	, , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		9	\$1,046,465.26	100% 0	\$0.00	- 0	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.0
	ARVEST MORTGAGE COMPANY	2	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	4 - 7		\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
				53.58% 0				\$0.00 NA 0		\$0.00 NA 0 \$0.0

Total	I	41	\$2,529,965.06	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NPH3	GMAC BANK	1	4201,010101	-) NA		=			
Total	Unavailable	5	1 /1 / 1 - 1 - 1) NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 \$0.00 0	
31412NPJ9	AMEGY MORTGAGE	1	4-00, 0-10			NA			\$0.00 NA		
	BOURNS EMPLOYEES FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA DORAL BANK	2	\$116,780.47	4.84%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO GUARANTY BANK F.S.B.	1 1	4 - /	0.99%	\$0.00	NA NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$160,000.00	6.62%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00			0 \$0.00 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	40.7.00.00		\$0.00	NA NA	0 \$0.00				
	ASSOCIATED BANK, NA BANK FIRST NATIONAL	1	4 1-3- 1010 1	-	\$0.00	NA NA	0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD CENTRAL MORTGAGE COMPANY	1	, , , , , , , , ,			NA NA					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	CLINTON NATIONAL BANK COLONIAL SAVINGS FA	1	1 /1			NA NA		_			
	COMMUNITY SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	400,000.0		\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK	1	,	4.93%	\$0.00	NA NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0	
	FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	2 1	- /- /-		\$0.00	NA NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0	
	GTE FEDERAL CREDIT UNION HAWTHORN BANK	1	\$42,950.00	1.11%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LEA COUNTY STATE BANK	1	\$99,381.47	2.56%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MIDWEST LOAN SERVICES INC.	1	\$39,500.00	1.02%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$59,636.35	1.54%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PHH MORTGAGE CORPORATION	1	\$27,333.32	0.7%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1	\$72,554.55	1.87%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 2	\$72,899.18	1.88%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLEY NATIONAL BANK WESTCONSIN CREDIT UNION	1	\$350,000.00	9.02%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WRIGHT-PATT CREDIT UNION, INC.	2		3.45%	\$0.00) NA) NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaname	47					0 \$0.00	NA (0 \$0.00 NA 0	
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$221,939.48 \$72,560.56			NA NA					
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	\$0.00) NA) NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tabel	SA MORTGAGE SERVICES, LLC Unavailable	7 16	\$750,961.78	53.75%	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ARIZONA STATE CREDIT UNION	10									
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION TINKER FEDERAL CREDIT UNION	13 1	\$216,509.11	2.38%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	11	\$2,266,328.70	24.97%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53								0 \$0.00 0	
31412NPN0	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	\$0.00	NA NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1	\$214,513.63	7.08%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11								0 \$0.00 0	
	ADVANTAGE BANK ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	1	,		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION	1	\$157,553.16	1.65%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA GTE FEDERAL CREDIT UNION	1	/			NA NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. ILLINOIS NATIONAL BANK	1	\$124,725.43	1.3%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION LANDMARK CREDIT UNION	2	\$202,938.50	2.12%	\$0.00	NA NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	2				NA					

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,764.96 \$389,293.01		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA	1	\$105,870.89	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	1	\$726,084.03 \$93,793.53	0.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SILVER STATE SCHOOLS CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	8 1	\$1,242,040.89 \$199,567.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 2	\$52,405.96 \$268,421.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	2	\$326,595.55 \$68,000.00	3.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSAL MORTGAGE CORPORATION	1	\$101,559.72 \$109,761.92	1.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$138,699.16 \$354,220.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	7 62	\$1,093,631.06 \$9,573,350.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	6	\$91,800.88 \$1,032,964.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	1 2	\$220,108.24 \$258,679.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	10 25		44.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	AMERICA FIRST TYPEN AV ST								
	AMERICA FIRST FEDERAL CREDIT UNION AUBURNBANK	1	\$119,751.62 \$134,664.98	6.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTRAL SAVINGS BANK	1	\$149,689.52 \$130,493.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK GMAC BANK	1	\$170,141.78 \$199,592.18	7.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	1	\$133,600.00	6.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MECHANICS SAVINGS BANK MORTGAGE CENTER, LLC	1 1	\$120,250.59 \$155,000.00	7.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK Unavailable	1 4	\$140,000.00 \$719,290.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
$\overline{}$	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION Unavailable	7	\$383,569.38 \$1,810,507.65	74.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		10	\$2,443,978.38	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	METLIFE BANK, NA NCB, FSB	5 1	\$574,025.53 \$73,573.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$310,633.81 \$1,063,132.03			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		29	\$2,583,842.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NPX8 Total	SILVER STATE SCHOOLS CREDIT UNION	13 13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CH WED CTATE CCHOOLS OPENIT INVOV							\$0.00 NA 0	
31412NPY6 Total	SILVER STATE SCHOOLS CREDIT UNION		\$10,649,625.57 \$10,649,625.57		\$225,294.28 NA 0 \$225,294.28 0		\$225,294.28 NA 0 \$225,294.28 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38			\$100,984.20 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$1	00,984.20 NA 0 \$0.00 N
Total		38	\$6,308,021.68	100%	\$100,984.20 0	\$0.00	\$0.00	\$0.00 1 \$1	00,984.20 0 \$0.00
	ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,896.52 \$798,664.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK NA	1	\$131,950.00 \$136,390.84		\$0.00 NA 0	\$0.00 NA 0			
						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FORUM CREDIT UNION	1	\$142,383.19 \$132,893.64	2.65%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK	1 1 1	\$142,383.19 \$132,893.64 \$124,902.48	2.65% (2.47% (2.32% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37	2.65% (2.47% (2.32% (2.7% (2.6% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1 1 2 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.38% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.38% (2.6% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB	1 2 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.38% (2.6% (2.61% (2.4% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK	1 1 2 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$127,3020.48 \$125,147.33	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.6% (2.6% (2.61% (2.4% (5.07% (2.33% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK ITHE BRANCH BANKING AND TRUST COMPANY	1 1 2 1 1 1 1 2 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.38% (2.61% (2.61% (2.61% (2.44% (2.63% (2.44% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK	1 1 2 1 1 1 1 2 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.58	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.38% (2.61% (2.61% (2.61% (2.33% (2.63% (2.44% (2.44% (2.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY INCH COMPANY THE HUNTINGTON NATIONAL BANK	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.68 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.50	2.65% (2.47% (2.32% (2.7% (2.66% (4.75% (2.68% (2.61% (2.61% (2.44% (2.33% (2.66% (2.44% (2.45% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable	1 1 2 1 1 1 1 2 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,806.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.75% (2.66% (4.75% (2.38% (2.61% (2.44% (5.07% (2.33% (2.44% (2.75% (2.32% (30.49% (100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY ITHE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 4 0 4 0 1 1 1 2 2	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.51 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.32% (2.78% (2.66% (4.75% (2.61% (2.61% (2.61% (2.44% (2.75% (2.33% (2.33% (2.34% (2.33% (2.00% (2.44% (2.32% (30.49% (30.49% (4.43% (9.2% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK	1 1 2 1 1 1 2 1 1 1 1 1 1 2 40	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.7% (2.6% (4.75% (2.6% (2.61% (2.61% (2.44% (2.75% (2.33% (2.33% (2.32% (3.33% (2.44% (2.75% (4.43% (2.92% (4.43% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY INCH HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 4 0 4 0 1 1 1 2 2	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.32% (2.75% (2.66% (4.75% (2.38% (2.61% (2.61% (2.43% (2.33% (2.64% (2.33% (2.69% (2.33% (2.69% (2.32% (30.49% (100% (4.43% (9.2% (4.75% (4.43% (9.2% (4.75% (4.43% (9.2% (9.48% (9	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$131,506.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27 \$170,000.00 \$338,921.90 \$149,882.98 \$172,658.36	2.65% (2.47% (2.32% (2.7% (2.66% (4.75% (2.68% (2.61% (2.61% (2.44% (2.75% (2.33% (2.33% (2.33% (2.33% (2.32% (30.49% (100% (4.43% (4.43% (4.45% (4.45% (4.46% (9.48% (4.48% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 40	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.32% (2.75% (2.66% (2.61% (2.61% (2.61% (2.63% (2.63% (2.64% (2.33% (2.64% (2.33% (2.64% (2.33% (2.64% (2.32% (30.49% (100% (4.43% (9.2% (4.75% (4.476% (9.48% (4.19% (4.19% (4.83% (9.35% (4.65%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNAVAILBEY NATIONAL BANK UNAVAILBEY NATIONAL BANK CHITTENDEN TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK GUILD MORTGAGE COMPANY HOMESTREET BANK INTERNATIONAL BANK INTERNATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 40 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.91 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27	2.65% (2.47% (2.32% (2.32% (2.78% (2.66% (4.75% (2.61% (2.61% (2.61% (2.44% (2.75% (2.33% (2.63% (2.44% (2.75% (3.34% (3.34% (4.43% (9.2% (4.75% (4.76% (9.48% (4.19% (4.19% (4.83% (9.35% (4.65% (4.48% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST UMPQUA BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$125,147.33 \$139,885.24 \$131,506.3 \$147,762.58 \$125,000.00 \$1,640,819.72 \$5,381,899.27 \$158,270.16 \$328,990.33 \$19,963.97 \$170,000.00 \$338,921.96 \$149,882.98 \$172,658.36 \$334,367.21 \$166,363.52 \$160,000.00 \$151,878.44 \$166,875.00	2.65% (2.47% (2.32% (2.32% (2.65% (2.65% (2.66% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NQ33	FORUM CREDIT UNION FREMONT BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY NCB, FSB PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK Unavailable BLACKHAWK STATE BANK CHITTENDEN TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK FULTON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,383.19 \$132,893.64 \$124,902.48 \$145,383.65 \$139,882.37 \$255,398.04 \$127,897.64 \$139,890.78 \$140,684.58 \$129,393.85 \$273,020.48 \$131,506.91 \$147,762.58 \$125,00.00 \$1,640,819.72 \$5,381,899.27 \$158,270.16 \$328,990.33 \$169,963.97 \$170,000.00 \$338,921.96 \$149,882.98 \$172,658.36 \$334,367.21 \$166,363.00 \$151,878.44	2.65% (2.47% (2.32% (2.32% (2.78% (2.66% (4.75% (2.61% (2.61% (2.44% (2.75% (2.33% (2.64% (2.44% (2.75% (30.49% (4.75% (4.75% (4.75% (4.19% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.48% (4.49% (4.19%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total	I	22	\$3,574,528.35	100%	\$0.00	0	\$0.00	Щ	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412NQ41	AMARILLO NATIONAL BANK	1				NA 0					
	AMEGY MORTGAGE AMERICAN FIRST CREDIT UNION	1	4.0,000.00			NA 0					
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	1 -/			NA 0					
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	\$0.00	NA 0	\$0.00	NA	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	4	φ/ 1,5 10102			NA 0					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	2 1	1,			NA 0					
	CITIZENS BANK	1	\$48,000.00	0.49%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS	1	\$65,567,66		1	NA 0					
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,808.20 \$79,848.74	-		NA 0		-			
	CORTRUST BANK	13	\$830,855.88	8.44%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DORAL BANK	1	\$72,193.64	0.73%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	1 /			NA 0					
	FEDERAL HOME LOAN BANK OF CHICAGO FIRST CENTURY BANK	2	\$144,500.00	1.47%	\$0.00	NA 0	\$0.00	-	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	40.,000.00			NA 0					
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	6	1 1/2 1 11			NA 0					
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK	7	\$447,350.65	4.55%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	FREMONT BANK GATEWAY MORTGAGE GROUP LLC	1	\$156,021.99 \$41,366.06			NA 0					
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	\$58,400.00	0.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE	1	\$113,891.96 \$79,936.03			NA 0					
	IRWIN UNION BANK AND TRUST COMPANY MANUFACTURERS BANK AND TRUST CO.	1		-		NA 0		-			
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB	1				NA 0					
	METLIFE BANK, NA MORTGAGE CENTER, LLC	1 2	\$46,262.64 \$111,944.35			NA 0					
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	2	\$103,664.13	1.05%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	7 1	ψ 120,7 07 110			NA 0		-			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	\$0.00	NA 0	\$0.00	NA	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1 2	1 - /			NA 0			\$0.00 N. \$39.082.34 N.		
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2	1 - 1/1 - 1			NA 0		_			
	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	1	1			NA 0					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1			i e	NA 0					
	POWER EXPRESS WESTERRA CREDIT UNION	1				NA 0					
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	44	4= 1,1 0 01121			NA 0					
Total		161							\$39,082.34		0 \$0.00 0 \$0.00
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00			NA 0				A 0 \$0.00 NA	
\vdash	GOLDEN FIRST MORTGAGE CORPORATION NCB, FSB	1	4 /			NA 0					
	PHH MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	1	4 12 0,000 10 1			NA 0					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82			NA 0					
Total	POWER EAPRESS	10	\$4,066,627.58	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	\$0.00	NA 0	\$0.00	NA () \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	3	,			NA 0					
	Unavailable	6	\$577,929.57	49.41%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,169,379.16	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31412NQ82	ARVEST MORTGAGE COMPANY GMAC BANK	1	4 7,			NA 0					
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	1111/111			NA 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74% C	\$0.00	NA 0	\$0.00	NA () \$0.00 N.	A 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC.	1	\$152,396.70	8.03%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,087,009.55	57.24%	\$0.00	NA 0	\$0.00	NA (\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u></u>	12							\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31412NQA7	AMARILLO NATIONAL BANK AMERICAN BANK	1	4 1,11111			NA 0		-			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF STANLY	1	\$120,280.00	1.35%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CENTRAL BANK ILLINOIS	1	7			NA 0					
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,399.84	2.58%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	GILLY I GIIAGE BAIYA, FOD - DEDICATED CHANNEL	 	4/,496./4	1.32%	\$0.00	INAIU		NAI			0 \$0.00 NA 0\$0.00 NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK DURANT BANK AND TRUST COMPANY	1	\$120,000.00 \$117,900.86	1.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1	\$109,902.95 \$112,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FREMONT BANK	2	\$231,288.10 \$219,905.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	1	\$116,768.50	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY INDEPENDENT BANK CORPORATION	3	\$346,199.02 \$117,187.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$114,791.51 \$118,892.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	2	\$238,094.39	2.68% 1	\$107,069.21 NA 0	\$0.00 NA 1 \$1	07,069.21 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA NEW SOUTH FEDERAL SAVINGS BANK	3	\$123,207.03 \$352,471.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1	\$109,800.59 \$123,887.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$237,500.00 \$112,320.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,700.48 \$114,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	\$123,000.00 \$121,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE CITY STATE BANK UMPQUA BANK	1	\$236,950.00 \$114,896.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$119,896.68 \$119,894.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable Unavailable	19	\$2,207,915.72	24.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		76	\$8,898,085.82	100%	\$107,069.21 0	\$0.00 1 \$1	07,069.21 0	\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,887.07 \$149,021.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 2	\$129,882.48 \$256,688.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK CENTRAL MORTGAGE COMPANY	1	\$142,224.41 \$132,779.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA	2	\$293,376.00 \$125,852.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY CENTRAL BANK	1	\$125,032.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	1 2	\$145,825.00 \$269,464.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEXTER CREDIT UNION	1	\$138,274.89 \$124,745.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION	1	\$145,142.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,277.01 \$132,973.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK TEXAS	1	\$136,800.00 \$126,885.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL BANK, FSB	2	\$263,268.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,667.11 \$148,874.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2	\$139,373.89 \$276,165.29	1.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FORUM CREDIT UNION	1	\$140,592.78 \$128,000.00	0.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK FULTON BANK	1	\$128,000.00 \$138,577.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK	2	\$272,149.37	1.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$128,883.38 \$138,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00 \$131,886.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LAKE FOREST BANK & TRUST LEADER BANK, N.A.	1	\$135,877.05 \$139,879.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MARQUETTE BANK MERRIMACK COUNTY SAVINGS BANK	1	\$139,873.43 \$137,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	METLIFE BANK, NA	1	\$148,894.66	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$142,271.27 \$136,285.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
		1	\$142,670.91	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE AMERICA, INC.	1	\$139,882.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	7	\$270 070 44				\$0.00 NA 0	\$0.00 NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY	2 2	\$279,879.46 \$251,377.96	1.51%		\$0.00 NA 0			
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK	2 1	\$251,377.96 \$137,750.00	1.51% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51% 0 0.83% 0 2.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENCE BANK	2 1 3	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00 \$146,000.00	1.51% 0 0.83% 0 2.59% 0 0.77% 0 0.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST	2 1 3 1	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00	1.51% 0 0.83% 0 2.59% 0 0.77% 0 0.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENCE BANK RIVERMARK COMMUNITY CREDIT UNION ROEBLING SAVINGS AND LOAN SABINE STATE BANK AND TRUST COMPANY	2 1 3 1 1 1 1 1 3	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00 \$146,000.00 \$144,559.04 \$129,882.48 \$398,847.84	1.51% (0 0.83% (0 2.59% (0 0.77% (0 0.88% (0 0.87% (0 0.78% (0 2.39% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENCE BANK RIVERMARK COMMUNITY CREDIT UNION ROBBLING SAVINGS AND LOAN SABINE STATE BANK AND TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 1 3 1 1 1 1	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00 \$144,559.04 \$129,882.48 \$398,847.84 \$130,308.52	1.51% (0 0.83% (0 2.59% (0 0.77% (0 0.88% (0 0.87% (0 0.78% (0 2.39% (0 0.78% (0 0.78% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENCE BANK RIVERMARK COMMUNITY CREDIT UNION ROEBLING SAVINGS AND LOAN SABINE STATE BANK AND TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES	2 1 3 1 1 1 1 3 1 1 1	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00 \$146,000.00 \$144,559.04 \$129,882.48 \$398,847.84 \$130,308.52 \$126,000.00 \$131,730.84	1.51% (0 0.83% (0 2.59% (0 0.77% (0 0.88% (0 0.87% (0 0.78% (0 2.39% (0 0.76% (0 0.79% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENCE BANK RIVERMARK COMMUNITY CREDIT UNION ROEBLING SAVINGS AND LOAN SABINE STATE BANK AND TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS	2 1 3 1 1 1 1 3 1 1	\$251,377.96 \$137,750.00 \$432,479.16 \$128,250.00 \$144,559.00 \$129,882.48 \$398,847.84 \$130,308.52 \$126,000.00	1.51% 0 0.83% 0 2.59% 0 0.77% 0 0.88% 0 0.87% 0 0.78% 0 0.78% 0 0.78% 0 0.76% 0 0.76% 0 0.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR	1 1	\$131,200.00 \$147,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$130,000.00 \$143,076.70	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,540.47 \$147,875.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
tal	Unavailable	24 122	\$3,313,253.22	19.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	1CT OND MODEC ACE COMPANY OF NEW JEDGEV INC								
12NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	12	4-,,	0.37% 0.98%		\$0.00 NA 0 \$291,541.37 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ADVANTACE BANK	2	\$284,874.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3	\$52,944.67 \$379,337.32	0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AF BANK ALERUS FINANCIAL	3	\$320,872.56 \$675,170.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	9	\$1,139,192.25 \$1,057,049.96	0.34% 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11		0.32%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	2 7	\$716,517.43 \$1,275,213.87	0.22% 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ARIZONA STATE CREDIT UNION	11		0.54%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	45	\$8,850,781.01 \$49,949.02	2.68% (0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2		0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK FIRST NATIONAL BANK MUTUAL	2 14	\$239,749.36 \$2,400,518.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK OF LANCASTER BANK OF STANLY	1 2	\$199,796.09 \$405,580.77	0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,555.14 \$568,891.29	0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANNER BANK	1	\$209,386.30	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BAXTER CREDIT UNION BELLCO CREDIT UNION	21	4 / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	16 172		1.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BUTTE COMMUNITY BANK CARROLLTON BANK	1	\$137,859.30 \$174,671.74	0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK FSB	3	4-,00 -,=0-10-0	0.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	2	\$648,437.17 \$622,641.86	0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$239,000.00 \$155,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	1	\$185,810.36 \$119,823.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA	7	\$140,000.00 \$1,546,384.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COMMERCIAL STATE BANK	1	\$99,895.60		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	3	\$261,825.85 \$477,503.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COMMUNITY CENTRAL BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A.	2	4 - 7 - 1 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	12 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	DANVERSBANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	DORAL BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$765,226.41 \$354,025.46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	EAGLE HOME MORTGAGE, LLC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	18 60				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK	1	\$249,745.12 \$163,832.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$108,800.00 \$3,441,385.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF			\vdash					
	LAKEWOOD	3	\$345,269.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	5 10			\$0.00 NA 0 \$403,220.18 NA 1	\$0.00 NA 0 \$403,220.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU	1 1	\$180,000.00 \$241,753.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FORUM CREDIT UNION FULTON BANK		\$191,704.35 \$968,114.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GTE FEDERAL CREDIT ONION	71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5 \$0.00 NA 0		30.00[NA]0	30.00 NA 0	\$0.00 NA 0 \$0.

GUARANTY BANK F.S.B.	15					\$0.00 N		\$0.00 N		\$0.00 NA	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	5	4020,000.20				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2	\$1,140,971.71 \$355,887.72				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION	12		0.51%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$115,000.00 \$208,332.25	0.06%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$1,361,858.20 \$95,749.93				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2	\$693,573.63 \$387,530.92		0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAX CREDIT UNION	1	\$368,600.00 \$63,435.26				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	18					\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION	7	\$2,006,734.66 \$132,050.00	0.61%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$92,028.81	0.03%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00 \$89,908.24				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING CORPORATION	1	\$224,272.47 \$123,374.09	-			\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	\$327,850.74 \$542,296.10	0.1%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$816,873.30	0.10%			\$0.00 N		\$0.00 N	\neg	\$0.00 NA 0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1 1	\$69,923.37 \$120,000.00				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION	1 2	\$339,753.25 \$396,222.17				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	3	\$60,000.00 \$691,839.53	0.21%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	10	\$351,584.60 \$1,690,516.67	-	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	13	1 /				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	6		0.31%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	35		2.34%			\$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%			\$0.00 N		\$0.00 N		\$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1	\$392,214.52 \$91,000.00				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	\$376,615.63 \$528,266.86				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73 \$140,606.50	0.05%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	1	\$309,779.71 \$245,724.35				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	71	\$10,997,130.32		1		\$0.00 N		\$0.00 N	-	\$0.00 NA 0	
TEXAS SOUND COMMUNITY BANK	1	\$706,839.94 \$329.647.21				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	23	\$720,526.09	0.22%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	10	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0 \$0.00 N		\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	2	\$640,330.75 \$1,013,394.39				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N			
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.04%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	10	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	14	\$579,592.18	0.18%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	5	10 /11111		0 \$0.00 N 1 \$289,128.43 N		\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$289,128.43 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	10					\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0 \$0.00 N	IA 0	\$0.00 N	10	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	1	\$1,116,264.97 \$198,473.73	0.06%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	17	\$5,128,466.96 \$51,500.00				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	2		0.05%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK	5	\$1,107,999.12	0.34%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$1,150,209.59 \$199,796.09				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1		0.15%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK	7	\$878,192.16	0.27%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$374,111.10 \$272,916.51				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N	Α0		\$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00				\$0.00 N		\$0.00 N		\$0.00 NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	\$828,554.20 \$195,297.82				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3		0.14%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	10	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0 \$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N	Α0		\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	\$127,126.96 \$94,903.14				\$0.00 N. \$0.00 N.		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Unavailable	298		18.47%			295,774.09 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	-						• •		- 1	4 1	

Total	I	1,581	1 \$330,796,360.00	100% 4	\$1,279,664.07	3 \$990,535.64 0	\$0.00 0	\$0.00 1	\$289,128.43 0 \$0.00
31412NQD1	ARVEST MORTGAGE COMPANY	20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY	1	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,345.42 \$89,256.72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	(\$1,552,388.26	1.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	35	\$25,570,153.02 \$8,996,543.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	27	1 2 2 / 1 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,323,545.09 \$114,177,307.72			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	2 \$547,000.00	0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1 2	ΨΕ 11,000100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2		0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	3	\$475,036.80	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1	\$141,368.94 \$184,824.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 3	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	15	\$302,698.36	0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION		\$1,789,123.60	0.4% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AMARILLO NATIONAL BANK AMEGY MORTGAGE	10	. ,,	0.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	33	\$5,911,803.81 \$597,749.63			1 \$145,166.14 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	2	\$475,037.84	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	10	\$2,076,845.84 \$577,815.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	10	Ψ17 2 ,000100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	133	,	0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$199,810.23	0.04% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	52	\$838,590.17	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF HAWAII	11	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	(\$1,258,748.43	0.28% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,607.60 \$1,150,078.59	0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	2	\$258,915.00 \$405,989.96				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION	2		0.1%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	2	\$1,445,386.88 \$596,434.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	100 / 1000		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1	\$349,651.57 \$1,165,950.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,354,361.12	0.76% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2	/		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK	68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS	20	\$3,962,788.71	0.89% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1	,		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash = \exists$	COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	2	\$1,153,995.73	0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	COMMUNITY SECURITY BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00 \$1,209,366.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	2	\$272,044.56	0.06%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC	2	\$279,168.59	0.06% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	2			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$362,858.29	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIPTION OF THE PROPERTY OF THE PROPERT	1	\$139,867.16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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DOLLAR BANK FSB	1	\$265,487.00									
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	17		0.88%	1 \$206,504.39	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	1 \$206,504.39 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC	3		0.12%	\$0.00	NA	0 \$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	49	1 / -/									
ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1	\$179,233.84 \$157,354.12									
FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$185,074.22	0.04%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKFIVE FARMERS & MERCHANTS BANK	1	\$159,840.71 \$314,701.11	0.04%								
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$190,000.00 \$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	20					0 \$0.00	NA 0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$639,780.61 \$292,208.81									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	22	10 0, 0000									
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	28	\$485,977.92 \$6,375,775.63			-						
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,138,911.63	0.48%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$166,238.27 \$323,189.62	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$624,877.31 \$192,000.00									
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	32	1 11/111						-	-		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	7	\$2,146,277.66 \$417,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION		\$146,057.98	0.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	\$0.00	NA	0 \$0.00		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	13	1 1/ / - 1 -									
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION	1	\$127,000.00 \$1,077,309.14									
GMAC BANK	3	\$595,261.38	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	1 \$169,258.73	NΑ	1 \$169,258.73	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	16	\$268,101.38 \$3,799,554.10									
GUILD MORTGAGE COMPANY HAMPDEN BANK	11	\$2,763,053.29 \$229,282.23									
HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC.	1	\$145,864.77	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$631,634.70 \$155,250.00	0.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	\$575,433.67 \$691,336.55	0.16%	\$0.00		0 \$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	2	40-0, 10 1100									
HOMESTREET BANK HONOR STATE BANK	4	\$1,237,528.19 \$371,655.45		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	13	\$136,800.00	0.03%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1										
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	22	\$5,972,833.36 \$144,356.15									
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	(0.31%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.		\$293,328.07	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$324,676.46 \$131,874.75									
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	23			0 \$0.00	NA	0 \$0.00		\$0.00	NAC	\$0.00 NA	
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2	\$1,056,361.98	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$416,584.87 \$548,585.76									
MAX CREDIT UNION MECHANICS SAVINGS BANK	1	\$319,684.85 \$159,840.71									
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	8		0.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$289,468.38	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA METUCHEN SAVINGS BANK	42	\$11,186,675.77 \$314,686.41									
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13				-				-		
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$167,200.00 \$290,224.85									
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$520,605.61 \$241,758.62	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC	1 2	\$139,867.17 \$332,861.69									
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	\$304,213.30 \$953,286.17	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$324,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	 '	\$132,180.39	0.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAIC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	NORTHWESTERN MORTGAGE COMPANY	11							
	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$188,500.00 \$284,525.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK	1	\$255,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	3	\$420,818.92 \$705,786.06						
	OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	1	7						
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$1,657,085.06 \$212,797.89						
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3 6	\$638,277.99 \$1,614,035.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	38	\$149,850.67 \$8,774,756.82		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$100,70 HO1						\$0.00 NA 0 \$0.00 NA
-	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 16	\$280,000.00 \$3,236,548.27						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$349,215.92 \$541,346.22						
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$153,750.42 \$249,751.12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$202,811.98	0.05% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
-	PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1	4 ,						
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION	3	\$349,643.16 \$483,669.46				0 \$0.00 NA	\$0.00 NA 0	
	RBC BANK (USA) REDWOOD CREDIT UNION	2	\$504,494.15 \$893,927.60					\$0.00 NA 0	
	REGIONS BANK	1	\$415,442.73	0.09% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION S&T BANK	2	400-,000.00	_					
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY	2	\$516,493.30 \$462,845.70	0.1% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, F.S.B.	3	\$211,798.85 \$948,253.95						
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK	3	\$1,308,134.71 \$706,877.60						
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	,						
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	2	\$415,389.95 \$376,000.00						
	STATE BANK OF LINCOLN	1 8	Φ200,000100		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3	\$576,635.16	0.13% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	7- 7						
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	2	,						
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	7	,						
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR	1	4 /						
	THE STATE BANK OF TOWNSEND TIERONE BANK	1	,						
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	, ,,,,,,,,						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	1							
	U. S. MORTGAGE CORP. UMPQUA BANK	3	\$893,443.91	0.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK	3	\$554,475.60	0.12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	5							
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	2 1	, ,				0 \$0.00 NA	\$0.00 NA 0	
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,100.00	0.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	2 18	, ,						
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	7	\$1,260,175.92 \$1,201,585.28			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WESTERN FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	1 6	\$198,400.00	0.04% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$82,216,714.94 \$446,194,525.00		\$832,305.41 NA 2 \$1,605,652.59 5			1 \$298,690.89 NA 0 1 \$298,690.89 1	\$0.00 NA 0 \$0.00 NA \$206,504.39 0 \$0.00
	A DVIEST MODIC A CE COMPANIV								
51412NQG4	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	3	\$14,541,652.59 \$472,753.34	0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 20	\$223,777.01 \$4,209,252.43		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	15	\$5,239,338.17	2.37% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION		\$17,881,748.75 \$31,676,498.66						
	SA MORTGAGE SERVICES, LLC		\$13,526,979.07						

	SEATTLE SAVINGS BANK	4	1 / 2 / 2						\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	27 12	1-77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trank	Unavailable		\$121,670,376.73 \$221,409,047.06				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		000	3221,409,047.00	100 76 0	\$0.00		30.00		\$0.00 030.00
31412NQH2	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	10	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 27					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$158,663.28 \$168,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$330,161.33	2.13%	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	\$149,864.40 \$156,031.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	- /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1							\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BAY FEDERAL CREDIT UNION	1	4-0-,000,00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	2	\$320,220.52						\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CORTRUST BANK	1	\$152,000.00 \$173,255.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION DANVERSBANK	1	\$160,000.00 \$159,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	2	\$304,864.40 \$172,040.88						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARLEY STATE BANK	1	\$169,287.83	1.09%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$159,855.36 \$157,660.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FOX RIVER STATE BANK	2	\$332,548.97 \$151,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$155,865.68	1.01%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	3	\$486,285.06 \$302,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	1							\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY ILLINOIS NATIONAL BANK	3	\$512,963.31 \$161,600.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1							\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1	,	1.06% 0	1 1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1							\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$157,464.30 \$322,858.83						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE MARKETS, LLC	1	\$173,558.94 \$150,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$157,188.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1							\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04% 1	\$168,042.58 NA 1	\$168,042.58 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION STATE BANK OF SOUTHERN UTAH	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	. ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	1	1 11/11 11						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK Unavailable	23							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$15,665,426.00				0 \$0.00		\$0.00 0 \$0.00
31412NOK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	16 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	3	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME FINANCING CENTER INC. MORTGAGE MARKETS, LLC	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION SPACE COAST CREDIT UNION	1	4. 00,000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 37	4510,761150				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AFA FEDERAL CREDIT UNION								
31412NQL3	AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GUILD MORTGAGE COMPANY	1	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MASSACHUSETTS HOUSING FINANCE AGENCY	9	455.,555.55						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ONE WASHINGTON FINANCIAL PHH MORTGAGE CORPORATION	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			Ψ.υπ,πυ/.1/	2370	\$0.00[1171]0	φοισσμιπ	- SOUGHTALL	40.00[1111]0]	+ 2.00 1.12 O D 0.00 1.17

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK	2 1	\$527,388.12 \$313,500.00			NA 0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	12	\$3,257,921.77	24.75% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	\$13,158,198.74	100% 0	\$0.00	0	\$0.00		\$0.00	- (\$0.00 0 0 0 0 0
31412NQM1	ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1 - 7 - 1 - 1			NA 0 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	9	1-,,				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC.	1	4 - 1/				\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NASSAU EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	2	4022,1201.0			NA 0 NA 0	\$0.00 \$0.00			_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	2	1,					$\overline{}$		_		\$0.00 NA 0 \$0.00 N
\vdash	POWER EXPRESS	3	\$1,157,593.19						\$459,427.98			\$0.00 NA 0 \$0.00 N
Total	Unavailable	30	\$1,197,174.54 \$10,346,446.90					_	\$0.00 \$459,427.98	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NON9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK	1	\$142,320.58	6% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	1	4-0-1,0-1010-0			NA 0	\$0.00 \$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO Unavailable	1 2	\$165,798.88 \$564.473.84		\$0.00 \$365,422.30				\$0.00 \$365,422.30			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		11			\$365,422.30				\$365,422.30		\$0.00	\$0.00 0 \$0.00
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	1	/			NA 0 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	2	\$333,698.06	5.77% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67% 0	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC.	1 2	4=-0,-001.0			NA 0 NA 0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION	2 1	\$416,640.97	7.2% 0	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) Unavailable	1 7	\$345,801.43 \$1,850,563.76			NA 0 NA 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23						((\$0.00 0 \$0.00
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56				\$0.00					\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA	2	\$391,866.37 \$198,220.65				\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK PHH MORTGAGE CORPORATION	4 8	\$396,904.06	11.34% 0	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. Unavailable	7	\$183,338.11 \$682,086.66				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36						(1	(\$0.00 0 \$0.00
31412NQR0	ARVEST MORTGAGE COMPANY	3	400-,0-01-									\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC GMAC BANK	1	\$110,546.09 \$118,392.88									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	5 1			\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	4	\$472,012.06	26.99% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$1,749,075.15	100% 0	\$0.00	0	\$0.00	_	\$0.00	(\$0.00	\$0.00 0 \$0.00
31412NQS8	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	8										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK PHH MORTGAGE CORPORATION	6 10										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC Unavailable	3	\$418,893.80 \$413,036.49		\$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34				0	\$0.00	NA (\$0.00	\$0.00 0 \$0.00
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19% 0	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	GMAC BANK NATIONAL CITY BANK	2	/								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	1 1	\$155,950.00	5.4% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	3 18	\$501,634.71 \$2,887,153.50					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ADVECT MODEC ACE COMPANY											
D141ZINQU3	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	10 4	\$242,295.86	7.85% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	5 4	,									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	2	\$140,674.21	4.56% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	STAR FINANCIAL GROUP, INC. Unavailable	12	1 /									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		51					\$0.00	(\$0.00	\$0.00 0 \$0.00
31412NQV1	CHASE HOME FINANCE, LLC	1	4 /			NA 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	GMAC BANK NATIONAL CITY BANK	1	4 //									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	3	\$667,430.29	25% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Спачаналіє -	10						NA (\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NOX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		7						((\$0.00	\$0.00 0 \$0.00
31412NQY5	CAMBRIDGE STATE BANK	1	4 /							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE	1	4 - /									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC	1	\$88,358.04	1.38% 0	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 1	HOOMSOMER FORM SERVICES, LLC	2	₁ ⊅∠∪1,090.56	0 %01.د ا	₁ \$0.00	μνΑΙU	\$0.00	ıvA (\$0.00	.vA C	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

1	CORTRUST BANK	2	\$199,916.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION	1	\$88,000.00 \$87,927.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	1	\$96,000.00 \$88,728.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$87,200.00 \$87,927.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	FREMONT BANK GUILD MORTGAGE COMPANY	1	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1	40.,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1	\$104,716.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	3	\$87,550.00 \$289,766.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,125.40 \$97,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	400,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS	1	\$99,669.24	1.56% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY THE FIRST NATIONAL BANK	1	, ,, ,, ,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THREE RIVERS FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WESTERRA CREDIT UNION	1	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5 21	\$530,000.00 \$2,033,316.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		66				\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412NO7.2	ANCHORBANK FSB	1	\$114,606.90	2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	4-20,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	4	\$463,012.21	11.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,907.24 \$116,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK	2	\$116,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	1	\$116,824.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE LEADER BANK, N.A.	1	\$230,000.00 \$118,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK	2	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION REGIONS BANK	3 1	\$346,652.24 \$119,572.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	, -,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MARINI O NATIONAL PARIO								
51412NR24	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$135,235.23 \$134,000.00			\$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	1 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	2 1	\$100,000.00 \$51,251.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY SECURITY BANK	1	\$59,550.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DHCU COMMUNITY CREDIT UNION	1	4 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
—	DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,179.55 \$61,939.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3 09% 0		1 11			\$0.00 NA 0 \$0.00 N
$\overline{}$	FIRST MERIT MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
<u> </u>		3		13.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK	3	\$343,407.46 \$150,900.00 \$70,000.00	13.21% 0 5.8% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	3	\$150,900.00 \$70,000.00 \$119,000.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	3 1	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION	3 1 2 1	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 5.13% 0 2.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	3 1 2 1 2 1	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 5.13% 0 2.69% 0 3.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION	3 1 2 1 2	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 5.13% 0 2.69% 0 3.02% 0 3.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK	3 1 2 1 2 1 1 1 1 1 5	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 5.13% 0 2.69% 0 3.02% 0 3.23% 0 1.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK	3 1 2 1 2 1 1 1 1	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 5.13% 0 2.69% 0 3.02% 0 3.23% 0 1.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK Unavailable ASSOCIATED BANK, NA	3 1 2 1 2 1 1 1 1 5 41	\$150,900.00 \$70,000.00 \$119,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31	13.21% 0 5.8% 0 2.69% 0 4.58% 0 5.13% 0 5.13% 0 3.02% 0 3.23% 0 11.75% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK Unavailable ASSOCIATED BANK, NA CARROLLTON BANK	3 1 2 1 2 1 1 1 1 5 41	\$150,900.00 \$70,000.00 \$119,000.00 \$170,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$44,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 2.69% 0 0 2.69% 0 0 2.69% 0 3.02% 0 3.02% 0 11.42% 0 10.34% 0 5.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABLE ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK	3 1 2 1 2 1 1 1 1 5 41	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$93,400.00 \$88,700.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 5.13% 0 5.13% 0 5.13% 0 3.02% 0 3.23% 0 11.42% 0 10.34% 0 4.82% 0 4.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK Unavailable ASSOCIATED BANK, NA CARROLLTON BANK CARROLLTON BANK FIRST INTERSTATE BANK	3 1 2 1 2 1 1 1 1 5 41	\$150,900.00 \$70,000.00 \$119,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$88,700.00 \$88,700.00	13.21% 0 5.8% 0 2.69% 0 4.58% 0 5.13% 0 5.13% 0 2.69% 0 3.02% 0 3.23% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABLE ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK	3 1 2 1 2 1 1 1 1 5 41 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$93,400.00 \$88,700.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 5.13% 0 5.13% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 4.82% 0 4.58% 0 5.537% 0 5.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CARROLLION BANK CARROLLION BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	33 11 22 11 11 11 15 41 22 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$83,700.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00	13.21% 0 5.88% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.29% 0 5.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU TTHUNDER BANK UNITED COMMUNITY BANK Unavailable ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	33 11 22 11 11 11 15 41 22 11 11 11 11	\$150,900.00 \$70,000.00 \$119,000.00 \$170,000.00 \$78,500.00 \$78,500.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$93,400.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.39% 0 5.36% 0 5.36% 0 6.516% 0 6.443% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABLE ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	33 11 22 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$170,000.00 \$119,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$445,575.45 \$296,445.92 \$2,600,293.31 \$105,000.00 \$88,700.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00 \$281,051.53 \$100,000.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 5.13% 0 3.02% 0 3.02% 0 3.23% 0 11.42% 0 10.34% 0 4.82% 0 4.82% 0 5.36% 0 5.36% 0 5.16% 0 5.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,900.00 \$70,000.00 \$170,000.00 \$170,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$88,700.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.00 \$572,674.23	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.29% 0 5.16% 0 4.43% 0 14.51% 0 29.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY Unavailable	33 11 22 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$119,000.00 \$170,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$445,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$93,400.00 \$104,000.00 \$104,000.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.53 \$100,000.00 \$572,674.23 \$1,937,191.30	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 5.37% 0 5.37% 0 5.36% 0 5.36% 0 5.36% 0 5.36% 0 14.51% 0 9.56% 0 14.51% 0 10.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABLE ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	33 11 22 11 11 11 15 41 22 11 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$170,000.00 \$119,000.00 \$770,000.00 \$133,444.51 \$70,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$105,000.00 \$93,400.00 \$104,000.00 \$104,000.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.53 \$100,000.00 \$572,674.23 \$1,937,191.30	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 5.13% 0 3.02% 0 3.02% 0 3.23% 0 11.42% 0 10.34% 0 4.88% 0 4.58% 0 5.36% 0 5.16% 0 5.16% 0 5.16% 0 5.16% 0 7.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY Unavailable	33 11 22 11 11 11 15 41 22 11 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$170,000.00 \$119,000.00 \$70,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$105,000.00 \$93,400.00 \$104,000.00 \$104,000.00 \$104,000.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.53 \$100,000.00 \$572,674.23 \$1,937,191.30	13.21% 0 5.88% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.29% 0 5.16% 0 14.51% 0 29.56% 0 10.51% 0 17.06% 0 7.06% 0 7.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK IILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABLE ASSOCIATED BANK, NA CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY UNAVAILABLE ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION	33 11 22 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$170,000.00 \$119,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$445,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$93,400.00 \$104,000.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.53 \$100,000.00 \$572,674.33 \$1,937,191.30 \$116,000.00 \$117,263.00 \$117,263.00 \$117,263.00 \$117,200.00 \$111,000.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.42% 0 5.37% 0 5.37% 0 5.37% 0 5.36% 0 5.36% 0 6.36% 0 7.16% 0 7.16% 0 6.82% 0 6.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CARROLLTON BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY UNAVAILABLE ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION CITYWIDE MORTGAGE COMPANY	33 11 22 11 11 11 15 5 41 11 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$170,000.00 \$170,000.00 \$133,444.51 \$70,000.00 \$78,500.00 \$84,000.00 \$445,575.45 \$296,445.92 \$2,600,293.31 \$105,000.00 \$93,400.00 \$104,000.00 \$104,000.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.53 \$100,000.00 \$572,674.23 \$1,937,191.30 \$116,000.00 \$117,263.98 \$246,000.00 \$112,000.00 \$112,000.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.23% 0 1.75% 0 11.42% 0 10.34% 0 5.37% 0 5.42% 0 4.82% 0 4.88% 0 5.37% 0 5.36% 0 5.16% 0 4.43% 0 14.51% 0 29.56% 0 100% 0 7.06% 0 7.06% 0 7.14% 0 14.98% 0 7.31% 0 7.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412NR32	FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION ITHE CREDIT UNION OF ALABAMA FCU ITHUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INATIONAL BANK AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY UNAVAILABLE ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION CITYWIDE MORTGAGE COMPANY COMMUNITY BANK MORTGAGE CORPORATION COMMUNITY BANK OMORTGAGE CORPORATION COMMUNITY BANK OMORTGAGE CORPORATION COMMUNITY BANK OMORTGAGE CORPORATION	33 11 22 11 11 11 15 5 41 11 11 11 11 11 11 11 11 11 11 11 11	\$150,900.00 \$70,000.00 \$70,000.00 \$119,000.00 \$119,000.00 \$70,000.00 \$78,500.00 \$84,000.00 \$45,575.45 \$296,445.92 \$2,600,293.31 \$200,213.21 \$105,000.00 \$88,700.00 \$104,000.00 \$102,400.00 \$103,908.25 \$100,000.00 \$85,844.08 \$281,051.30 \$100,000.00 \$572,674.23 \$1,937,191.30 \$116,000.00 \$117,263.98 \$246,000.00 \$112,000.00 \$120,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$117,000.00	13.21% 0 5.8% 0 2.69% 0 2.69% 0 5.13% 0 2.69% 0 3.22% 0 3.23% 0 11.42% 0 10.34% 0 5.42% 0 4.58% 0 5.37% 0 5.29% 0 5.36% 0 5.15% 0 7.16% 0 7.16% 0 7.14% 0 6.82% 0 7.31% 0 7.11% 0 6.72% 0 6.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION ULSTER SAVINGS BANK	1	,					$\overline{}$			
	Unavailable	2	\$233,250.00	14.19%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,642,490.67	100%	\$0.00		\$0.00	- (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NR65	ASSOCIATED BANK, NA	5	1 - /								
	BANCO SANTANDER PUERTO RICO BANK OF AKRON	1	1 /								
	BANK OF STANLY	1	,					_			
	BAY FEDERAL CREDIT UNION CORTRUST BANK	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIRST INTERSTATE BANK	1	4-00,0000								
	FIRST PLACE BANK	2	\$123,150.40	6.02%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MIDWEST COMMUNITY BANK	1	1 /								
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STANDARD MORTGAGE CORPORATION Unavailable	6	4-00,100100								
Total		32				0		(\$0.00	0 \$0.00 0	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5% (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY COMMUNITY BANC MORTGAGE CORPORATION	1	1 - /								
	CORTRUST BANK	1							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	1 - 1/1 - 111					_			
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	POPULAR MORTGAGE, INC. Unavailable	6	4-0-,								
Total		17						(0 \$0.00 0	
31412NR81	ASSOCIATED BANK, NA	5						_			\$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CORTRUST BANK	1 7	400,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$203,920.00			$\overline{}$					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY POPULAR MORTGAGE, INC.	1	\$81,000.00 \$219,868.44								
	PRIMEBANK	1	\$70,000.00	2.45%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 47				NA (NA (0 \$0.00 NA 0 0 \$0.00 0	
	ACCOCIATED DANK MA					NIA (
31412NR99	ASSOCIATED BANK, NA FIRST GUARANTY MORTGAGE CORPORATION	2	7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK WESTERRA CREDIT UNION	1	4,00000								
	Unavailable	5	\$588,406.38	50.11%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,174,486.17	100%	\$0.00		\$0.00	_(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01					_			\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	2	402,00								
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	2 1	\$123,502.61 \$48,709.05								
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23						NA (0 \$0.00 NA 0 0 \$0.00 0	
								丁			
31412NRB4	GMAC BANK Unavailable	2	\$922,398.55 \$429,150.45					_			
Total		6	\$1,351,549.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00								
\vdash	GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	1	\$1,374,736.56 \$147,487.69								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	$\overline{}$		-		$\overline{}$	 		
Total	I OWER EAT RESS	7	\$2,477,724.25	100% (\$0.00		\$0.00			0 \$0.00 0	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	1 1									
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7% 1	\$124,522.42	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 1	\$124,522.42 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK Unavailable	1	\$00,500.00								
Total		9			\$124,522.42		\$0.00	(\$0.00	0 \$0.00 1	\$124,522.42 0 \$0.00
31412NRE8	Unavailable	7	\$1,255,677.32	100%	\$0.00	NA (NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,255,677.32	100%	\$0.00		\$0.00	- (0 \$0.00 0	\$0.00 0 \$0.00
31412NRF5	ANCHORBANK FSB	1							\$0.00 NA	0 \$0.00 NA 0	
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1									
	BANK FIRST NATIONAL	1	1 - /				\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BRYN MAWR TRUST COMPANY THE	2			\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1 2								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST CENTURY BANK, NA FIRST INTERSTATE BANK	8									
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION PREMIER BANK OF JACKSONVILLE	1	,								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	/								
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION Unavailable	1 2	\$170,060.99	6.3%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$2,702,903.18	100%				(\$0.00	0 \$0.00 0	
$\overline{}$!	-		\vdash	-	\vdash		_			

31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	2	\$184,227.35 \$104,895.47	0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	7	\$673,677.10 \$194,154.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$106,601.17 \$283,617.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$95,000.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,779.41 \$189,130.25	0.3% 0 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3 22	\$281,525.10 \$2,112,882.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	7	\$700,809.80	2.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	2	\$180,320.31 \$99,901.40	0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	4	\$404,105.15	1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	3	\$294,622.40 \$406,208.14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$188,722.02		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	7	\$195,959.51 \$639,291.60	0.56% 0 1.83% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHARTER BANK	1	\$98,100.00 \$84,842.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK OF MACOMB	7	\$703,210.21 \$90,412.04	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	4	\$368,135.71 \$85,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMERCIAL STATE BANK	2	\$198,705.20 \$201,909.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC	1	\$95,906.69 \$95,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$180,105.23 \$473,128.19	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1	\$100,901.83	0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$88,091.33 \$99,900.45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$101,405.99	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	5 1	\$508,374.33 \$90,442.29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11 \$401,890.52		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1	\$90,402.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00 \$106,398.95		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$181,000.00 \$93,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6	\$569,807.75	1.64% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$90,400.00 \$107,899.97	0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$287,900.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION	3	\$286,718.69 \$94,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,829.36 \$88,915.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	\$104,800.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,902.81 \$107,897.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	8	\$774,746.94 \$295,375.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$269,905.11	0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	12	\$99,902.81 \$1,141,773.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK I-C FEDERAL CREDIT UNION	2	\$193,014.52 \$208,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	3	\$297,311.65 \$204,691.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$91,506.81 \$85,918.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	2	\$209,531.04		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$182,722.49 \$100,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3	\$289,803.52 \$292,217.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	\$97,507.39 \$95,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	2	\$184,533.67	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$190,383.34 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	2	\$182,026.95 \$94,920.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	6	\$586,898.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	\$95,908.91 \$101,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1	\$89,916.65 \$101,875.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MT. MCKINLEY BANK	1	\$105,392.44	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 5	\$92,714.04 \$461,713.27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$85,325.89 \$304,601.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1	\$107,492.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION								00.00 274 0 00.00 27
	PEOPLES STATE BANK	2 5	\$181,112.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
		2 5 3		1.43% 0 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$207,305.56 \$104,750.53	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PULASKI MORTGAGE COMPANY RBS CITIZENS, NA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	S&T BANK	1	\$93,013.76	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SECURITY SAVINGS BANK, F.S.B. SHREWSBURY FEDERAL CREDIT UNION	1	122/22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	1 7 7 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	111/1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUPERIOR FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TINKER FEDERAL CREDIT UNION	3	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00 \$105,777.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP. UMPQUA BANK	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VANTUS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		362	\$35,039,403.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5	\$574,807.35 \$111,893.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	17 8	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK MUTUAL	1	\$119,537.96	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF ELMWOOD BANKFINANCIAL FSB	1	\$118,637.33 \$114,011.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	2	\$230,273.26 \$121,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION	16	\$803,463.39 \$1,812,465.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,500.00 \$109.890.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,634.58 \$118,781.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC	2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ELEVATIONS CU	1	\$122,600.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1	\$466,579.48 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$240,576.86 \$1,397,129.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$227,184.26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARLESTON, SC	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK	4	\$470,483.27	1.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION GTE FEDERAL CREDIT UNION	10	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HAWTHORN BANK	1	\$118,983.66	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 2	\$119,000.00 \$225,895.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACCIN BANK INC	1	\$111,441.58			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACON BANK, INC. MARQUETTE BANK	1	\$117,879.70 \$121,884.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	METLIFE BANK, NA	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,640.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,077.35 \$120,371.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\overline{}$	OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION	1 2	4-1-0,0.0.0.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IL O I LAI CII INO. I FEDERAL CREDII UNIUN		\$243,377.06	v.o5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	φυ.υυμΝΑΙυβυ.υυ

ı	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SECURITY SAVINGS BANK, F.S.B.	2		0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$232,611.44 \$232,781.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$119,880.54 \$114,400.00	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK	1	\$120,000.00 \$229,033.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION UMPQUA BANK	1	\$117,950.00 \$112,000.00	0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$121,500.00 \$111,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$109,890.49 \$112,398.30	0.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$122,877.55 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	1 38	\$114,607.00 \$4,413,386.58		1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$29,433,402.00				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	3 1	\$173,136.52 \$78,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$79,920.36	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 7	7-1-1-1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 11	\$153,420.36 \$725,423.54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	2 1	\$141,205.65 \$69,530.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3 24	\$212,794.65	0.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	4 6	\$293,315.20 \$369,744.77	0.98% 0 1.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	5 3	\$318,004.07 \$209,460.32	1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$82,500.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	3 1	\$189,622.13 \$56,643.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2 1	\$59,940.26 \$38,962.09		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1 5	\$59,200.00 \$356,958.26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$77,924.18 \$75,922.51	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 3	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION	2		0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION	2	\$142,689.98	0.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	3		0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	2 1	\$120,375.00 \$65,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1 2	\$59,880.24	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	3	\$206,328.66 \$65,861.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	2	\$96,309.80	0.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	3		0.77% 1	\$65,734.91 NA 0	\$0.00 NA 1	\$0.00 NA 0 \$65,734.91 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	COUNTRYPLACE MORTGAGE, LTD DEAN COOPERATIVE BANK	1	\$80,425.44 \$64,936.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	6	\$396,324.19	1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	4	,	0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	1	\$61,600.00 \$80,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FARLEY STATE BANK	7 1	1 /	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	6 1	\$71,933.31	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$418,154.44				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,916.37 \$70,926.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,926.47 \$82,317.97	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2 10	\$95,655.40	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FORUM CREDIT UNION FREMONT BANK	2 1	\$128,062.64 \$79,774.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2	\$71,850.09 \$100,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	GTE FEDERAL CREDIT UNION	11	1111, 111			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	6	Ψ1 1,000100			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$90,616.15	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	4100,211100			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	4. 0,0 = 10			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,943.06 \$64,936.82			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	2	\$122,323.10 \$74,927.10			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	4-0-,00-1-0			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$64,933.73	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK	1	4: 1,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$67,930.67 \$67,135.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MT. MCKINLEY BANK	1	400,020.20	0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$50,000.00	0.17%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1 4	400,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	1	\$53,265.04	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	7 1	4.00,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$77,925.99	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	8	1 - / / / / / /			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK)	1	\$20,262.29			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$270,763.19 \$50,900.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	1 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA)	1	\$100,010.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$140,450.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEAMEN'S BANK SILVER STATE SCHOOLS CREDIT UNION	6	1 1/11111			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	40.,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1 2	\$72,758.90	0.24%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$96,968.89 \$261,864.87		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 4	4 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	3	4 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	2	42 10,000100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	1		0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1 2	, ,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	4	40.,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$78,921.36	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$79,822.34	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	YOLO FEDERAL CREDIT UNION Unavailable	73				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,090,549.00				\$65,734.91	\$0.00	\$0.00 0 \$0.00
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	3	\$300,156.58	2.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	11 14	4 //			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	1	4-00,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	48	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале	_	\$4,785,372.89 \$11,386,487.98		\$0.00	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1 2	\$52,800.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	4	/			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
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AMARILLO NATIONAL BANK		4,0 .00									
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,932.94 \$76,429.15	0.36%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$32,250.00 \$58,946.66									
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	4-00,000.00									
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$476,019.10	2.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$259,359.33 \$69,935.16		0 \$0.00	NA	0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKWEST BRYN MAWR TRUST COMPANY THE	1	\$85,300.00 \$64,867.46									
CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$67,938.52 \$46,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2	\$70,512.29	0.33%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$40,417.42	0.19%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$49,954.80 \$44,961.25									
CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1	4= 10,11110									
COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CORTRUST BANK	16		4.87%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,142.81 \$82,000.00									
DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	1	\$94,818.44 \$36,966.55									
DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC.	3		0.95%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	2	\$57,100100	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$70,711.03 \$99,855.44		0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	\$288,702.33 \$47,958.67									
FIRST CENTURY BANK FIRST CITIZENS BANK NA	1		0.34%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$197,493.24 \$45,000.00	0.94%		$\overline{}$	- i			$\overline{}$		
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$37,468.49	0.18%	+	H		\vdash		\vdash	 	
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,190.61 \$121,889.71					-	1			
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$81,426.32 \$78,811.62									
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 2	1 /									
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	10		2.23%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FULTON BANK	2	\$126,942.32	0.6%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	1 2	\$131,291.40	0.62%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2	\$54,951.48 \$97,362.15									
GUARDIAN MORTGAGE COMPANY INC.	1	400,000.00									
HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK	1	\$67,143.54	0.32%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1		0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE ILLINI BANK	1	, ,									
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 2	\$42,800.00 \$120,398.76									
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$153,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY LAKE MICHIGAN CREDIT UNION	3	\$203,873.84	0.97%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	1	400,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$120,400.00 \$79,942.09									\$0.00 NA 0 \$0.00 NA
MCCUE MORTGAGE COMPANY, THE MEMBER FIRST MORTGAGE, LLC	1	,									
MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	1	\$83,770.94	0.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,179.19 \$80,875.00									
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	420.0					\perp		\perp		
NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	1 /									
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	5	\$184,800.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	\$72,436.03	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	5					0 \$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
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—	PATELCO CREDIT UNION	1	\$51,100.00 \$83.820.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	4	\$83,820.00 \$257,888.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$80,000.00 \$35,036.00	0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$38,000.00 \$50,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK	1	\$66,300.00 \$70,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	\$43,000.00 \$210,284.97	0.2% 0 1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$123,140.00	0.58%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$79,927.68 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SILVER STATE SCHOOLS CREDIT UNION	1	40.,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,300.00 \$49,863.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1	\$62,705.96 \$80,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	1 7	\$67,142.14 \$411,237.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$66,405.00 \$78,429.04	0.32% 0 0.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	\$58,397.16	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$167,199.53 \$155,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON TRUST BANK	1	\$69,000.00 \$49,954.80	0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4 62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$3,993,030.37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NRM	0 AMERICAHOMEKEY, INC	1	\$85,865.43	4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC	2 5	\$333,613.70 \$782,597.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$168,142.71	7.96% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1		4.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 15	\$515,198.35 \$2,112,888.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13							
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	2	\$548,747.92 \$255,595.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1 2	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST MORTGAGE CORPORATION	2						SO OOHN AIOI	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	GMAC MORTGAGE, LLC					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,750.65 \$182,083.32	4.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1 1	\$230,750.65 \$182,083.32 \$162,736.02	4.71% 0 3.72% 0 3.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC.	1	\$230,750.65 \$182,083.32 \$162,736.02	4.71% 0 3.72% 0 3.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 2 2 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 1 2 2	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY	1 1 2 2 1 3 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND	1 1 2 2 2 1 3 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION	1 1 2 2 1 3 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION	1 2 2 1 3 1 1 1 4 34	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,111.52 NA 0 \$162,111.52	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION	1 1 2 2 1 3 1 1 1 4 34 7 8	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4.75% 0 2.35% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1 2 2 1 3 1 1 1 4 34	\$230,750.65 \$182,083.32 \$162,736.03 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,013,253.49 \$97,605.00 \$348,442.13	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC.	1 1 2 2 1 3 3 1 1 1 4 4 34 7 8 8 1 1 2 2	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$114,896.04 \$96,678.0 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.18 \$98,029.52	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 2.34% 0 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC. AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK	1 1 2 2 1 3 3 1 1 1 1 4 4 34 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.05 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,448.81 \$98,029.52 \$233,249.01 \$154,303.00	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 6.8% 0 0.8% 0 0.8% 0 0.8% 0 1.9% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA	1 1 2 2 2 1 3 3 1 1 1 1 4 3 4 7 7 8 8 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.03 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,448.81 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.26% 0 0.8% 0 2.32% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.9% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKEN FINANCIAL GROUP INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	11 12 22 11 33 11 11 14 34 77 88 11 22 11 11 11 11 11	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,4448.81 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 0.8% 0 0.8% 0 0.8% 0 1.9% 0 1.9% 0 0.19% 0 0.19% 0 0.176% 0 0.176% 0 0.139% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC	1 1 2 2 1 3 3 1 1 1 1 1 1 4 4 4 4 4 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,448.81 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.0 \$17,704,713.0 \$317,797,740 \$315,515.55	4.71% 0 3.72% 0 3.72% 0 3.72% 0 4.75% 0 4.75% 0 4.75% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 1.9% 0 0.8% 0 1.9% 0 1.26% 0 0.93% 0 1.76% 0 1.26% 0 0.93% 0 1.76% 0 1.26% 0 0.93% 0 0.93% 0 1.26% 0 0.93% 0 0.93% 0 0.93% 0 1.26% 0 0.93% 0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC. AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1 1 2 2 1 3 3 1 1 1 1 4 4 3 4 3 4 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.18 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977.40 \$315,515.55 \$443,736.11	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 2.34% 0 1.9% 0 1.9% 0 1.76% 0 1.9% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NAVENDA MORTGAGE SERVICES IOWA BANKERS MORTGAGE CORPORATION LEA COUNTY STATE BANK	1 1 2 2 1 3 3 1 1 1 1 4 4 3 4 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.05 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,448.81 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977.40 \$315,515.55 \$443,7361.00 \$221,193.02	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 5.2% 0 4.75% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 0.8% 0 0.8% 0 1.9% 0 1.26% 0 0.93% 0 1.76% 0 1.36% 0 1.57% 0 1.4% 0 1.57% 0 1.4% 0 1.57% 0 1.68% 0 1.9% 0 1.68% 0 1.9% 0 1.76% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0 1.9% 0 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS MORTGAGE CORPORATION LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC	1 1 2 2 1 3 3 1 1 1 1 4 4 3 4 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,913,253.49 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977,04 \$315,515.55 \$443,736.11 \$197,819.00 \$221,193.02 \$492,828.15 \$1,291,214.62	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 2.35% 0 1.97% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 2.34% 0 1.9% 0 1.9% 0 1.76% 0 1.39% 0 1.76% 0 1.39% 0 1.4% 0 1.4% 0 1.53% 0 1.61% 0 1.61% 0 1.61% 0 1.8% 0 1.61% 0 1.61% 0 1.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,111.52 NA 0 \$162,111.52 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE STRUST COMPANY	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$284,4448.81 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977.40 \$315,515.55 \$443,736.11 \$197,819.00 \$221,193.02 \$492,828.16 \$1,291,214.62 \$128,553.50	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 0.8% 0 2.84% 0 2.32% 0 0.19% 0 1.9% 0 1.9% 0 1.16% 0 0.3% 0 1.9% 0 1.4% 0 2.57% 0 1.4% 0 2.57% 0 1.4% 0 2.57% 0 1.61% 0 1.61% 0 1.61% 0 1.05% 0 0 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST STEIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS MORTGAGE SERVICES IOWA BANKERS MORTGAGE CORPORATION LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$98,029.52 \$233,249.01 \$154,303.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,797.40 \$315,515.55 \$443,736.11 \$197,819.00 \$221,193.02 \$492,828.15 \$1,291,214.62 \$128,553.16.17 \$995,594.50	4.71% 0 3.72% 0 3.72% 0 3.72% 0 4.75% 0 4.75% 0 2.35% 0 1.97% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 1.9% 0 1.26% 0 0.8% 0 1.9% 0 1.26% 0 0.8% 0 1.26% 0 0.36% 0 1.36% 0 1.36% 0 1.45% 0 1.45% 0 1.45% 0 1.55% 0 1.45% 0 1.55% 0 1.55% 0 1.68% 0 1.68% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LITD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS MORTGAGE CORPORATION LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC MORTGAGEAMERICA INC. MT. MCKINLEY BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$98,029.52 \$233,249.01 \$154,303.09 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977.05 \$171,977.05 \$171,977.05 \$171,974.05 \$492,828.15 \$443,736.11 \$197,819.00 \$2121,193.05 \$492,828.15 \$1,291,214.62 \$128,553.50 \$155,316.75 \$95,594.50 \$82,526.61	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 2.35% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 2.34% 0 1.9% 0 1.26% 0 0.36% 0 1.9% 0 1.66% 0 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS MORTGAGE CORPORATION LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC MORTGAGEAMERICA INC. MT. MCKINLEY BANK SABINE STATE BANK AND TRUST COMPANY	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,97,605.00 \$348,442.13 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$344,42.13 \$1,714,713.05 \$174,973.03.00 \$113,781.00 \$216,308.99 \$1,704,713.05 \$171,977.04 \$315,515.55 \$443,736.11 \$197,819.00 \$221,193.02 \$492,828.15 \$1,291,214.62 \$128,553.50 \$155,316.17 \$95,594.50 \$82,526.61	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 2.35% 0 1.97% 0 3.16% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 1.26% 0 0.8% 0 1.9% 0 1.16% 0 1.26% 0 0.8% 0 1.9% 0 1.16% 0 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANKERS FINANCIAL GROUP INC. BANKNEWPORT CIS FINANCIAL SERVICES, INC. COMMUNITY BANK - MISSOULA COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IOWA BANKERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC METROCITIES MORTGAGE, LLC MORTGAGEAMERICA INC. MT. MCKINLEY BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$230,750.65 \$182,083.32 \$162,736.02 \$312,944.88 \$195,983.31 \$254,571.75 \$232,561.50 \$114,896.04 \$96,678.00 \$154,866.74 \$411,415.15 \$4,897,128.10 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,310,422.18 \$1,013,253.49 \$97,605.00 \$348,442.13 \$1,704,713.05 \$171,977.40 \$315,515.55 \$443,736.11 \$197,819.00 \$21,193.02 \$21,193.02 \$128,553.50 \$155,316.17 \$95,594.50 \$82,526.61 \$205,113.25	4.71% 0 3.72% 0 3.32% 0 6.39% 0 4% 0 2.35% 0 8.4% 1 100% 1 10.68% 0 8.26% 0 0.8% 0 1.9% 0 1.26% 0 0.8% 0 1.9% 0 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$

	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND WESTSTAR MORTGAGE CORPORATION	1 5	\$174,114.96 \$858,557.05	1.42% C			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,011,300.57	8.25%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$12,265,691.57	100%	\$0.00	0 \$0.00	1 19	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	4	\$593,590.57 \$383,291.22				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD	3	\$333,849.59 \$508,321.10	3.28% C			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD. FIRST INTERSTATE BANK	1	\$165,406.59 \$772,384.30		\$0.00 NA \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION	2 5	\$228,076.75 \$1,282,596.03				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES LEA COUNTY STATE BANK	4	\$861,473.01 \$147,416.06				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	5					NA (\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1 1	\$157,191.28 \$111,069.88				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$111,009.88				$\overline{}$		 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SEATTLE SAVINGS BANK	3	\$678,071.63				NA			\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK	1 2	\$167,749.38 \$271,747.52				NA (1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	4 ,				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,171,624.02 \$10,175,189.43			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC.	1 2	\$159,687.87 \$459,533.93	5.89%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC.	2	\$506,299.55 \$375,850.07				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DELMAR FINANCIAL COMPANY FIRST GUARANTY MORTGAGE CORPORATION	1	\$62,732.41 \$103,097.43	0.8% C			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1 9	\$170,091.80 \$1,279,455.95				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION	1 7	\$206,902.33 \$2,268,509.50				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION	1 2	\$24,033.19 \$233,320.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	ψ1 2 5,055.00				NA (\$0.00 NA 0 \$0.00 NA
	SERVICES NORTHERN OHIO INVESTMENT COMPANY	1	\$226,940.41 \$135,598.00		\$0.00 NA \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$214,343.00				-			
	TEXAS THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
Total	TRAVERSE CITY STATE BANK	2 49	\$276,410.45 \$8,024,705.00			0 \$0.00 0 \$0.0 0	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANGO CANTANDED DVIDEO DVCO									
31412NRS/	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	3 1	\$271,228.95 \$76,500.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF HAWAII	1	\$105,810.91 \$149,432.92				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK CENTRAL MORTGAGE COMPANY	1	1 /				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	1	4 - 7				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTAL FEDERAL CREDIT UNION	2 11	4 ,				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 2					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DORAL BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$726,579.94 \$295,000.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK	1	1				NA			\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$819,462.66 \$254,626.16			Ti-	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	CHARLESTON, SC FIRST HAWAIIAN BANK	4	\$860,000.00				NA			\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$49,810.97 \$309,854.53	0.24%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK	1	\$146,315.78 \$71,400.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION	1 5	,	2.3%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$184,307.80 \$808,698.58				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	4-1-,0-001-1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25			11	NA		 	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$517,5550,05				NA			\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	6 7	\$946,685.54 \$1,022,219.10	4.54% C			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK) POPULAR MORTGAGE, INC.	3	\$1,022,219.10				NA			\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	1		1.05%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\overline{}$	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SILVER STATE SCHOOLS CREDIT UNION] 3	\$414,052.70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$88,329.18 \$417,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES VANTUS BANK	1	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	2	\$231,137.88 \$542,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,026,957.23	19.27%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		134	\$20,867,741.04	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NRT5	ARVEST MORTGAGE COMPANY NATIONAL CITY BANK	1 5	\$185,567.62 \$918,044.16	=			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB	1	\$350,000.00 \$207,894.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NRU2	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$1,286,693.09 \$101,641.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$856,922.23 \$143,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK		\$403,367.70	0.56%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$297,321.96 \$352,468.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5	\$805,635.28 \$688,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	1 /= - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	9		1.14%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	- 4	4 ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKFINANCIAL FSB	2	\$149,478.70 \$137,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA BENCHMARK BANK	1	400,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION		\$350,000.00	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$303,914.52 \$214,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,251,000.00 \$219,210.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$207,508.26	0.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	5	\$59,791.48 \$596,681.89				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION	1	\$124,000.00 \$68,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$541,476.77	0.75%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$99,648.76 \$149,739.35			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK	1	\$183,353.72 \$220,730.21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	4	\$474,370.58 \$49,000.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK		\$54,804.76	0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$242,117.14 \$141,501.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	2	\$572,616.44 \$109,603.95		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FEDERAL HOME LOAN BANK OF CHICAGO	1	4 0,-0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	4-10,11-10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION		\$149,461.87	0.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	Φ1 12, 10717 Z				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	-	\$359,927.31	\vdash	 		\$0.00 NA 0	\$0.00 NA 0	
	URBANA	1	\$47,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	19	40.0,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	7 / 2 / 2 2 2 2 2		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO		\$48,822.35	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GREAT WISCONSIN CREDIT UNION	1	\$239,998.05 \$63,521.30		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	34	\$949,703.04	1.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$406,520.80 \$394,609.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANTALONIO SENTERINO.	-	\$334,003.00	0.0070	φο.ουμτΑι	ψ0.00117110	\$0.0011710	\$0.0011710	φυισομτιμοφοισομτΑ

VALVEY REPORT AND A CONTROL OF THE STATE O	1	ILLINI BANK	1	\$100,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Control										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Color Colo		INVESTORS SAVINGS BANK	1	\$174,385.32	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
To A. A. A. O. R. A. ELDER JOSES 1975			_							
MACON ADM. 1907 1			_							\$0.00 NA 0 \$0.00 NA
DIRECT LOSS SERVICES 18 18 18 18 18 18 18 1		MACON BANK, INC.	2	\$470,494.21	0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTIFICIAL CORNEL STATES S			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WITH CONTROL AND		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2							\$0.00 NA 0 \$0.00 NA
DIRECTORPHISTON CORPORATION 1.175 (200 200 200 200 200 200 200 200 200 20		NEW SOUTH FEDERAL SAVINGS BANK	2							\$0.00 NA 0 \$0.00 NA
F. F. ACCORD NATIONAL Section			1							
DOTE LANS		OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Pint Modification									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POWERT BASIN 1970			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
P. P. T. T. P. T. P. T. P. T. P. T. T. T. T. T. T. T. T. T. T. T. T. T.		PIONEER BANK	1	\$106,424.87	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTICULARY 1.										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REST CEPTIFIES NO.									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARRYSTATE AND PRICE TOWNS 13 125-001 2700-00 200		RBS CITIZENS, NA		\$880,351.95	1.22% 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
STATES CARD SCHOOLS CEREBRY UNDER 1.5 51.05.001 M, 200. 5.000 MAX 5.				10 0,000		1 1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVERHICK BARNA, APPERAL SAVINES RANK \$390.000 \$100.000 \$1		SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STACE COAST CERTIFUNION			1 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MANYS MANN. 1 SPILLED 1 SPILLE		SPACE COAST CREDIT UNION		\$39,680.20	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDING MORTCAR CONTRIVATION 1 STANDING 1979 31,000 No. 30,00		ST. MARYS BANK	1	\$89,680.51	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN TATAL STATE BANK OF SOUTHERN TATAL STATE BANK OF SOUTHERN TATALS AND A THORY COMMON SOUTH AND S										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SICHERION FEDERAL CREDIT LINION 1 \$50,750.05 \$0.000.000.0000.0000.0000.0000.0000.0		STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREET UNION			-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HITE CALIFORNIA CREDIT UNDON		TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK 1 377,000.00 0.115-00 50.00PA-0		THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON ARTONAL BRANK 2 \$307,100.00 0.62% 50.00%AQ			-							
THE MATERIAL BANK OF INDIAGARCHIS 11.1700.000 0.59% 50.00%AB 50.00%		THE HUNTINGTON NATIONAL BANK		\$307,109.20	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THR-THE INDEPENDENT BANKERSBANK 1 5149-621 3 0.719-60 50.000 Auß 50.000 Auß 50.000 Auß 50.000 Auß 60.0			1							\$0.00 NA 0 \$0.00 NA
HINDER FEDERAL CREDIT UNION 1 5149/F21 02190 50.000NA0 50.00NA0						\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANK MORTGAGE SERVICES \$211,241,31 0.37-00 \$0.000NA0		TINKER FEDERAL CREDIT UNION		\$149,473.13	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THANNUYST CREDIT UNION										
DINTED MORTGAGE COMPANY 1		TRANSWEST CREDIT UNION		\$417,000.00	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VPEMONT STATE FMPI OVERS CREDIT UNION 1 S150,967-380 0.21% S00,00NA0 S0.00NA0			1	111/1111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALIKISHA STATE BANK			1	,		1 1 1 1 1				\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL GREDT UNION 2 2555,002.12 0.35% 0.50% 0.50,00		WAUKESHA STATE BANK		\$41,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NILMINICTON TRUST COMPANY 1 \$153.4523 32.1% \$0.500 \$0.000 \$0.			_	,						
WRIGHT-PATT CREDIT UNION, INC. 3 \$122,717.84 0.7% \$0.00 NA(0		WILMINGTON TRUST COMPANY		\$153,453.33	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412 1975										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SILENBRY SILENBRY	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC										
FIRST NATIONAL BANK OF OMAH	31412NRV0		18							
NATIONAL CITY BANK 20 \$3.913.282.6014.76% \$5.000 NAQ \$5.000		FIRST NATIONAL BANK OF OMAHA		\$450,794.05	1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, ILC				/		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
SHEA MORITGAGE, INC. 6 S1,640,087-92 61,9940 S0,001NA 0 S0				1 /2 2/ 2 2						\$0.00 NA 0 \$0.00 NA
Unavailable		SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
152 \$26,511,279.75 100% 0 \$0.00	\vdash									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABACUS FEDERAL SAVINGS BANK	Total									
ADVANTAGE BANK	31412NRW8									\$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALLEGIANCE CREDIT UNION		AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO. 2 \$135,772.86 0.3%60 \$0.00NA 0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK		ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 3 \$393,689.89 0.88% 0 \$0.00 NA 0		AMARILLO NATIONAL BANK		\$622,244.36	1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$77,000.00 0.17% 0 \$0.00 NA 0			3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 2 \$180,000.00 0.4% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA 26 \$3,248,008.95 7.29% 0 \$0.00 NA 0				, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO 2 \$223,111.87 0.5% 0 \$0.00 NA 0		ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 5 \$1,254,471.71 2.82% 0 \$0.00 NA 0 \$0.		BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. 1 \$350,789.62 0.79% 0 \$0.00 NA										\$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION 1 \$280,000.00 0.63% 0 \$0.00 NA 0		BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK 2 \$286,013.13 0.64% 0 \$0.00 NA 0 \$0.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.94% 0 \$0.00 NA 0 \$		BENCHMARK BANK	2	\$286,013.13	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC 1 \$72,000.00 0.16% \$0.00 NA 0		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
										\$0.00 NA 0 \$0.00 NA

CENTRUE BANK		\$196,518.00	0.44%	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$820,368.73 \$80,000.00	1.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION	2	\$126,000.00 \$220,402.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1	\$116,701.54 \$73,742.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC	1	\$116,000.00 \$89,697.07	0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$124,494.49 \$144,210.34	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$77,731.79 \$148,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1		0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,595.25 \$45,343.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,646.59 \$175,700.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2		0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	1	\$144,496.08 \$55,290.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$298,843.00 \$40,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2	\$628,000.00	1.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000,00	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE		\$68,500.00 \$65,000.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK	1	\$51,294.40	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	2	\$346,138.57	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3	\$98,659.58 \$394,706.02	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00 \$388,287.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$215,249.32	0.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY]	\$249,140.35 \$260,015.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1	\$308,922.64 \$232,800.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$326,385.81 \$75,000.00	0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	1	\$117,922.58 \$197,407.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,741.45 \$280,028.97	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OAK BANK	1	\$143,250.00	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK PACIFIC NW FEDERAL CREDIT UNION	1	\$704,083.14 \$360,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION PIONEER BANK	2	\$555,E66.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORTLAND DEVELOPMENT COMMISSION PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RBS CITIZENS, NA	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK S&T BANK	3	\$166,981.15	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SILVER STATE SCHOOLS CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 	\$63,000.00 \$194,330.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$232,000.00 \$119,591.75	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3	\$51,223.26 \$279,593.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	1	\$37,557.30	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK	2		1.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION		\$57,000.00 \$166,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	3		1.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		\$55,400.51		\$0.0011710	\$0.0011710	\$0.00 11710	\$0.00[177]0	\$0.00 1171 0 \$0.00 1171

	U. S. MORTGAGE CORP.	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ULSTER SAVINGS BANK UNITED COMMUNITY BANK	1	40.3000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1		0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTERN FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1	Unavailable	59			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	-	335	\$44,671,005.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
1412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	1 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK	9	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	11	40,: 0-10 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	3	4 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP. INC.	4	4 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	30	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		85					\$0.00	\$0.00 0	\$0.00 0 \$0.00
1410NIDX/4	ALDINE DANK & TRUCT CO		£100 004 0F	7 410/ 0	CO 00 N/A 0	CO 00 N A 0	60 00 NIA 0	\$0.00 NA 0	¢0.00 N A 10 ¢0.00 N
31412NRY4	ALPINE BANK & TRUST CO. BOEING EMPLOYEES CREDIT UNION	2	\$108,894.05 \$212,890.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	CENTRAL MORTGAGE COMPANY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FARMERS AND MERCHANTS SAVINGS BANK	1	1/				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST MERIT MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 1	\$376,076.86 \$103,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	1	\$89,520.00	6.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .		15			\$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NR71	AMARILLO NATIONAL BANK	2	\$231,988.82	18 2%/0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
11141	ASSOCIATED BANK, NA	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00 \$117,888.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FEDERAL HOME LOAN BANK OF CHICAGO	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00			1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	\$110,550.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	2					\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[1 \$0.00[NA]0[\$0.00[1
Total		11					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1.41 DNIC 4 F	MACCOCIATED DANIK MA	-	#C0 010 70	0.030/15	60.00214.0	0.00774.0	\$0.00 NTA 10	\$0.00 NI A 10	\$0.00 NIA 0 \$0.00
1412NSA5	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANK-FUND STAFF FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55% 1	\$166,317.22 NA 1	\$166,317.22 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHEVY CHASE BANK FSB DORAL BANK	1	\$403,536.59 \$89,891.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST PLACE BANK	1	1 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FULTON BANK	1	\$417,000.00	4.92%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	2	/				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION (USAA FEDERAL	12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK)	12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	POPULAR MORTGAGE, INC.	1	1 -/				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBS CITIZENS, NA SILVER STATE SCHOOLS CREDIT UNION	4	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Page 1	Unavailable	3	\$670,893.56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	1	41	\$8,484,011.13	100%[1	\$166,317.22 1	\$166,317.22 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ARIZONA STATE CREDIT UNION	1	\$51,000.00 \$175,816,24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK BANCO SANTANDER PUERTO RICO	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF HAWAII	1	402.,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANNER BANK BETHPAGE FEDERAL CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION	28					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY	1	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ELEVATIONS CU	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK GTE FEDERAL CREDIT UNION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,862.18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$234,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE COMPANY POPULAR MORTGAGE, INC.	3	\$551,074.96				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK WESTERN FEDERAL CREDIT UNION	3	, , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	11					\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0\$0.00[I
otal			\$19,323,350.27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1/12/10/10	DOINT LOMA CREDIT LINION	 	¢275 442.05	26 550/10	\$0.00 NA.0		\$0.00 0.0	\$0.00 \[\text{V} \]	\$0.00[N] A [0]\$0.00[3
1412N3D9	POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC.	1	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8 5 10/10	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1412NICE7	ADIRONDACK TRUST COMPANY THE	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1412NSE7			\$325,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1412NSE7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL		4 4020,000.00	1 2.33 /0 0	φυ.υυμν.ΑΙυ		φυ.υυμτΑΙυ	ψυ.υυμιπ.υ	
1412NSE7	AMERICAN MORTGAGE BANKERS	10	\$2,422,050,25	25 20/10	¢n nolata lo	en nolata lol	\$0 00 NTA O	to collect a loll	CU UUINI VIUIGU UUI
1412NSE7	AMERICAN MORTGAGE BANKERS BETHPAGE FEDERAL CREDIT UNION	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31412NSE7	AMERICAN MORTGAGE BANKERS BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GATEWAY BANK, F.S.B.	10 1 1	\$533,000.00 \$502,000.00	3.91% 0 3.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
81412NSE7	AMERICAN MORTGAGE BANKERS BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91% 0 3.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

1 1	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	l 8 55%lo	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK	3	\$1,163,024.93 \$416.574.84	8.54% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	4 2	4000,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION QUORUM FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$265,000.00	1.95% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$396,000.00	2.89% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$13,620,519.64	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NSF4	BANCO SANTANDER PUERTO RICO POPULAR MORTGAGE. INC.	2 10	,		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 15	\$519,391.37	15.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
	ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	3 1	\$834,200.00 \$249,748.73		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION	1	\$199,800.90 \$299,694.14	1% 0 1.5% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF STANLY	1	\$171,750.00	0.86%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1	\$391,500.00 \$286,400.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST HAWAIIAN BANK	3	\$619,591.79	3.1%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GREAT WISCONSIN CREDIT UNION	13 1	\$183,920.00	0.92% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION	2	\$543,623.74	2.72% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$189,000.00	0.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$228,750.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULASKI MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	/	2.42% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2 1	\$469,021.32 \$180,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION Unavailable	1 14	\$172,000.00	0.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	80						\$0.00 NA 0	\$0.00 0 \$0.00
31412NSK3	BANCO SANTANDER PUERTO RICO	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC.	10			\$204,120.36 NA (\$204,120.36 NA 0 \$204,120.36 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1 2	4 10 0) 0 0 0 1 1 0	0.78% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1	\$313,816.04 \$180,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$541,773.57	0.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	4	\$837,872.60	1.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BAY FEDERAL CREDIT UNION	1 2	4202,100121				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	2	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2	\$418,837.27	0.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHARTER BANK	2 1	\$215,809.42	0.34%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	10 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY CREDIT UNION OF LYNN	1	4==0,: 00:00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	1	\$207,811.97 \$206,322.20	0.33%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$233,793.55 \$349,398.91		\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$243,784.72	0.39% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHARLESTON, SC	1	\$291,736.03 \$267,763.55					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1 2		0.97% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2 5	4000,000.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$191,826.43	0.3%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO	1 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,151,947.52	3.41%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FOX RIVER STATE BANK	1 7	\$200,000.00	0.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2	\$518,261.78	0.82% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREAT MIDWEST BANK SSB	1 1	\$202,400.00	0.32%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	10 1			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME BANK HOMESTREET BANK	1	\$175,500.00 \$183,750.00	0.28%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIOMESTREET DAWN	1	g103,/30.00	0.29%0	φυ.υυμΑμ	ο φυ.υυμΝΑ	φυ.υυμΝΑΙΟ	\$0.00 NA 0	φυ.υυμναμυφυ.υυμνΑ

	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	1	4-0 1,100100	0.31%0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	7- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	1		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA MORTGAGE CENTER, LLC	1	\$7.70,701.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NCB, FSB	1	\$551,00 2 .50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK	1	4-00,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	3	40 0,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	9	42.0,0.0.0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PRIOR LAKE STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PROVIDENT CREDIT UNION PULASKI MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	RIVERMARK COMMUNITY CREDIT UNION S&T BANK	1	11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SABINE STATE BANK AND TRUST COMPANY	1 2	,	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAHARA MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC	1	4011,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
_	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UMPQUA BANK UNION BANK	1	\$187,830.04	0.3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	3	4. 20,0. 110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	VILLAGE MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal	Unavailable	236	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
51412NSM9	GMAC BANK	4	\$927,875.41	6.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MAX CREDIT UNION NATIONAL CITY BANK	12	4-00,020112			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	3	\$657,619.27	4.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3		6.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable		\$2,847,469.90	20.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> Fotal</u>	 	54	\$13,577,328.65	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
21.41.22.42	44			45 99%					
1412NSN7	BANCO SANTANDER PUERTO RICO	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
51412NSN7	BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	3 1 3	\$153,630.99 \$625,607.04	10.65% 1 43.36% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		45,535.68 NA 0 \$0.00 N
Total	ORIENTAL BANK AND TRUST	1	\$153,630.99 \$625,607.04	10.65% 1 43.36% 0	\$0.00 NA 0 \$145,535.68 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 N
Fotal	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA	1 3 7	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75	10.65% 1 43.36% 0 100% 1 1.51% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1 3 7	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09	10.65% 1 43.36% 0 100% 1 5 1.51% 0 2.36% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1	45,535.68 NA 0 \$0.00 N
Total 31412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK	1 3 7 1 2 2 2	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00	10.65% 1 43.36% 0 100% 1 1.51% 0 2.36% 0 2.14% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I 45,535.68 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1 3 7 1 2	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03	10.65% 1 143.36% 0 100% 1 1.51% 0 2.36% 0 2.14% 0 1.21% 0 7 2.67% 0 2.61% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 45,535.68 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1 3 7 1 2 2 2 1 1	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00	10.65% 1 43.36% 0 100% 1 5 1.51% 0 2 2.36% 0 2 2.14% 0 1 1.21% 0 7 2.67% 0 8 2.61% 0 2 2.43% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I 45,535.68 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK	1 3 7 1 2 2 2 1 1 2 2 2 1 1 1 2 2 2 2 2 2 2	\$153,630.99 \$625,607.040 \$1,442,891.94 \$285,062.75 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00	10.65% 1 143.36% 0 100% 1 1.51% 0 2.36% 0 2.14% 0 7 2.67% 0 3 2.61% 0 2.43% 0 1.72% 0 2.93% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA	1 3 7 1 2 2 1 1 2 2 2 1 1	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97	10.65% 1 43.36% 0 100% 1 1.51% 0 2.36% 0 1.21% 0 1.	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK	1 3 7 1 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.93 \$179,000.00 \$228,187.80	10.65% 1 143.36% 0 100% 1 1.51% 0 2.36% 0 2.14% 0 1.21% 0 2.67% 0 2.67% 0 2.43% 0 2.43% 0 2.43% 0 2.70% 0 2.93% 0 0.95% 0 0.95% 0 1.21% 0	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY	11 22 22 11 22 21 11 11 22 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187,000.00 \$3372,012.21 \$3,004,942.31	10.65% 1 43.36% 0 1 43.36% 0 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 31412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK	11 12 22 22 11 12 22 11 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$4445,920.09 \$405,271.29 \$405,271.29 \$409,499.03 \$460,000.00 \$524,516.07 \$179,000.00 \$228,187.80 \$372,012.3	10.65% I 43.36% 0 4 100% I 100	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION	11 33 77 22 22 22 11 11 12 22 11 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84	10.65% 1 43.36% 0 1 43.36% 0 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$1 \$0.00 NA 0 \$0.00	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY	11 33 77 22 22 22 11 11 12 22 21 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04	10.65% 1 43.36% 0 1 43.36% 0 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	11 33 77 11 22 22 11 11 11 12 22 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$254,590.93	10.65% I 43.36% 0 4 43.36% 0 1 100% I 100% I 1 100% I 1 100% I 1 100% I 1 100% I 1 100% I 1 100% I 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 I \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEYY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK	11 33 77 22 22 22 11 11 11 12 22 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$1215,584.05 \$415,667.33 \$254,590.00 \$524,590.00 \$5254,590.00 \$554,030.56	10.65% 1 43.36% 0 1 43.36% 0 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST HORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION	11 33 77 22 22 22 11 11 11 12 22 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$174,852.97 \$179,000.00 \$228,187,000.00 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.845 \$219,584.05 \$415,667.33 \$254,590.93 \$527,600.00 \$564,030.56 \$215,653.51	10.65% 1 43.36% 0 10.65% 1 43.36% 0 100% 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11 12 22 22 22 22 22 22 21 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.99 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$254,590.93 \$524,590.93 \$527,600.00 \$228,187.80	10.65% 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION PULLASKI MORTGAGE COMPANY	11 33 77 22 22 22 22 11 11 11 12 22 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.01 \$372,012.21 \$3,004,942.31 \$363,411.04 \$252,000.00 \$183,704,84 \$252,000.00 \$183,704,84 \$252,000.00 \$183,704,84 \$251,565.35 \$215,653.51 \$240,115.61	10.65% 1 43.36% 0 100% 1 100%	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 I \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Total 1412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY, L.L.C. FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE	11 33 77 22 22 22 21 11 11 12 22 11 11 11 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$445,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$3,004,942.31 \$3,012.21 \$53,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$215,653.51 \$240,150.61 \$242,500.00 \$228,187.80 \$372,012.21	10.65% 1 43.65% 0 10.65% 1 43.65% 0 100% 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0	45,535,68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535,68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 31412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY UMPQUA BANK	11 33 77 22 22 11 22 21 11 22 11 11 12 22 21 11 1	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$254,590.0 \$524,590.00 \$224,415.61	10.65% 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 31412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICA SIN MANDER SWAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY	11 33 77 22 22 22 11 11 11 22 11 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$254,590.93 \$527,600.00 \$5215,653.51 \$240,115.61 \$429,500.00 \$223,432.87 \$290,740.00 \$224,430.00 \$481,439.20 \$384,719.74	10.65% 1 43.36% 0 1.065% 1 43.36% 0 1 100% 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 81412NSP2	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMESTRET BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	11 33 77 22 22 22 11 11 12 22 11 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.99 \$425,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$254,590.93 \$527,600.30 \$228,187.80 \$223,432.01 \$3004,942.31 \$3004,942.31 \$530,000 \$183,704.84 \$219,584.05 \$415,667.33 \$224,500.00 \$244,500.00 \$247,500.00 \$247,500.00 \$2481,439.20 \$384,719.74 \$680,061.01 \$5,068,963.86	10.65% 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal Fotal	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY, L.L.C. FREMONT BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	11 33 77 12 22 22 11 11 12 22 11 11 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$405,271.29 \$228,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.30 \$372,012.21 \$3,004,942.30 \$372,012.21 \$3,004,942.30 \$372,012.21 \$3533,411.04 \$252,000.00 \$183,704.84 \$219,584.03 \$254,590.93 \$527,600.00 \$5415,667.33 \$224,540.00 \$223,432.87 \$290,740.00 \$223,432.87 \$290,740.00 \$248,1439.20 \$384,719.74 \$680,061.01 \$5,068,963.86 \$18,898,719.33	10.65% 1 43.36% 0 10.65% 1 43.36% 0 100% 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 I \$1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68 0 \$0.00 \$0.00 NA
Fotal Fotal	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY, L.L.C. FREMONT BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK UNTUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK UNTUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK UNACULARY	11 33 77 22 22 22 11 11 11 12 22 11 11 11 12 22 2	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.09 \$445,920.09 \$228,000.00 \$504,716.07 \$493,499.03 \$324,540.26 \$553,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$215,653.51 \$240,155.61 \$240,155.61 \$242,500.00 \$223,432.87 \$290,740.00 \$274,500.00 \$384,719.74 \$680,061.01 \$5,068,963.86 \$18,898,719.33	10.65% 1 43.65% 0 10.65% 1 43.65% 0 100% 1 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0 \$145,535.68 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 \$0.00 NA 0 \$0.00 45,535.68
Fotal Fotal	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FULTON BANK GUILD MORTGAGE COMPANY, L.L.C. FREMONT BANK IRWIN UNION BANK AND TRUST COMPANY LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY SAVINGS BANK OF MAINE SWAIN MORTGAGE COMPANY UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	11 33 77 12 22 22 11 11 12 22 11 11 11 11 12 22 11 11	\$153,630.99 \$625,607.04 \$1,442,891.94 \$285,062.75 \$445,920.99 \$425,000.00 \$504,716.07 \$493,499.03 \$460,000.00 \$174,852.97 \$179,000.00 \$228,187.80 \$372,012.21 \$3,004,942.31 \$533,411.04 \$252,000.00 \$183,704.84 \$219,584.05 \$415,667.33 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$524,590.30 \$526,690.31 \$52,688,963.86 \$18,898,719.33	10.65% 1	\$0.00 NA 0 \$145,535.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 I \$1 \$1 \$0.00 NA 0	45,535.68 NA 0 \$0.00 P \$0.00 NA

	Unavailable	6	\$1,563,767.69	18.8%	\$0.00)NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$8,317,114.09	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31412NSR8	POPULAR MORTGAGE, INC. Unavailable	8				NA (
Total		9							\$0.00	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$345,000.00			NA			\$0.00 NA	0 \$0.00 NA	
	BANK OF HAWAII CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	4 7			NA (\$0.00 NA	0 \$0.00 NA	
	DENVER MORTGAGE COMPANY, INC. FIRST CITIZENS BANK NA	1	\$371,730.76 \$416,690.53			NA (
	FIRST COUNTY BANK FIRST HAWAIIAN BANK	1	\$263,189.04	2.93%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GMAC BANK	1 1	\$188,856.18	2.1%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	GOLDEN FIRST MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1 1	4 . ,) NA (
	GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK	5 1	, ,. ,			NA (
	MORTGAGE SECURITY, INC. NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,600.00	2.48%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$596,525.46		\$0.00)NA(\$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80			NA					
	WESTERRA CREDIT UNION Unavailable	1 5	\$1,476,583.29	16.48%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	, ,, ,,							0 \$0.00 0	
31412NST4	GMAC BANK SA MORTGAGE SERVICES, LLC	3	\$670,980.54 \$203,844.77			NA (
	SEATTLE SAVINGS BANK Unavailable	6	\$1,634,494.86	27.36%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$5,973,543.90							0 \$0.00 KA	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2)NA(
	CITIZENS UNION SAVINGS BANK POPULAR MORTGAGE, INC.	1 6	\$884,809.13	55.61%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	40-,000.00) NA (0 \$0.00 NA (
	CITIMORTGAGE, INC.	1) NA (
Total	Unavailable	52	\$14,516,452.59	97.21%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
		33	\$14,933,452.59								
31412SW68	CITIMORTGAGE, INC. Unavailable	3 8	4 //	63.9%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,465,407.02	100%	\$0.00		\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
31412SW76	CITIMORTGAGE, INC. Unavailable	1 26	,			NA (
Total		27	\$6,819,810.18						\$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	1	\$315,290.23 \$3,348,087.69			NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Univariable		\$3,663,377.92						\$0.00	0 \$0.00	
31412SW92	Unavailable	14				NA			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14								0 \$0.00 (
31412SXA8 Total	Unavailable	15 15) NA (
31412SXB6	CITIMORTGAGE, INC.	1	\$373,600.00	39.11% (\$0.00) NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3) NA (0 \$0.00 NA (
	CITIMORTGAGE, INC.	4	\$1,168,104.41								
Total	Unavailable	1	\$526,574.66	31.07%	\$0.00)NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
	CULTIMODEC A CEL INIC										
	CITIMORTGAGE, INC. Unavailable	52 46	\$3,039,098.16	47.38%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		98	, , , , , ,								
31412T2M4	CITIMORTGAGE, INC. Unavailable	54 100	\$5,273,457.81 \$9,915,712.19			NA (
Total		154	\$15,189,170.00	100% 1	\$85,124.43	3 1		H		0 \$0.00	
31412T2N2	CITIMORTGAGE, INC. Unavailable		\$3,957,691.92 \$10,149,459.25			NA (\$0.00 NA	0 \$0.00 NA	
Total			\$10,149,459.25 \$14,107,151.17							0 \$0.00 KA	
31412T2P7	CITIMORTGAGE, INC.	35)NA(
Total	Unavailable		\$11,839,864.72 \$16,607,967.18) NA (\$0.00	0 \$0.00	
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68)NA(\$0.00 NA		
Total	Unavailable		\$9,594,946.70 \$10,075,801.38		\$62,394.00	NA I	\$62,394.00		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$287,571.34) NA (
Total	Unavailable	92 95	\$9,027,237.30	96.91%	\$0.00)NA	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	CITIMOPTICA CITATO	95									
	CITIMORTGAGE, INC. Unavailable	39		97.43%	\$107,769.12		\$107,769.12	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	,				\$107,769.12			0 \$0.00	
31412T2T9	CITIMORTGAGE, INC. Unavailable	2 53				NA (\$0.00 \$129,169.76				
Total		55					\$129,169.76		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	\$0.00	NA		NA			

Color Colo	-	Unavailable		\$30,579,265.45						0NA		
Description	Total		126	\$30,803,185.45	100% 0	\$0.00	+	0 \$0.00	0 \$0.0	0 (\$0.00	0 \$0.00 0 0 0 0
Dec			1									
		Unavailable	8									
	21/12727472	CITIMOPTCACE INC	41	\$7,420,226,72	9.6%	\$0.00	NIA	0 \$0.00	0 \$0.0	ONA	0 00 NA	AZ 00 02 0 AZ 00 02
THE COLOR THE			292	\$78,916,735.68	91.4%	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Transport Tran	Total		333	\$86,345,972.41	100%	\$0.00	\vdash	0 \$0.00	0 \$0.0	0 0		
Dead			3								\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Transport Tran		Unavailable	_	1-7 7								
The				, , , ,								
Transferred Proceedings	31412T2Y8											
Description	Total		48							0 (
Tright	31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83% 0	\$0.00	NA	0 \$0.00 NA	.0 \$0.0	0 NA () \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE CONTROL OF CONTR		Unavailable										
April Apri	10141		103	\$39,123,332.02	100 76 2	\$409,964.57		1 \$197,287.20				
Fige	-											
Ameninde		Опачанавте	_									
Ameninde	31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644,79	40.59% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA) \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TOTATION TOTATION			45	\$11,074,530.27	59.41%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Language 1.5 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Stock 1957 Ph. 1 Ph. 1 Stock 1957 Ph. 1		<u> </u>	91									
TATAL			_									
TRAINED CONTROL CONT		S. A. MIRIOR									\$0.00	\$0.00 0 \$0.00
Dissociation	31412T3E1	CITIMORTGAGE. INC.	12	\$2,337,813,87	18.52%	\$0.00	NA	0 \$0.00NA	0 \$0.0	0 NA		
STATESTAR CTIMORYGAGE, INC. St. 65 CA. 6			40	\$10,282,931.74	81.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Invariable	Iotal		52	\$12,620,745.61	100%	\$0.00	Н	\$0.00	U \$0.0	U (\$0.00	50.00 0 50.00
THE												
Dissolitable	-	UnavdiidUle		1 - 7 7			-					
Dissolitable	31412T2C6	CITIMORTGAGE INC	7.4	\$3 702 009 66	17 220/10	\$0.00	NΑ	0 \$0.00[N]	0 90 0	ONA	\$0.00 02	\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Text Commonwealth Commonwealt											\$0.00 NA	
Danvallable	Total		116	\$22,025,362.48	100%	\$0.00	\square	0 \$0.00	0 \$0.0	0 (\$0.00	0 \$0.00 0 \$0.00
Testal	-		=									
Classealable	-	Unavailable	7									
Classealable	21.41272.10	CITIMOPTO A CEL INC		¢EC1 722 00	0.170/10	\$0.00	NT A	0 60.00 N	0 60.0	ONA	CO 00 N/A	CO OO NA O CO OO NA
A				\$6,310,701.09	91.83%	\$0.00						\$0.00 NA 0 \$0.00 NA
Dirayallable	Total		105	\$6,872,434.09	100%	\$0.00	H	0 \$0.00	0 \$0.0	0 (\$0.00	0 \$0.00 0 \$0.00
Total 95 \$54,14353.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Add Add		Unavailable										
Unavailable 62 \$7.31,520.7191.089/s0 \$0.000 \$0.00	21.412721.5	CITIMOPTC ACE, INC.		6717 72F 00	0.020/10	\$0.00	NT A	0 60.00 N	0 60.0			CO OO NIA O CO OO NIA
1412T3M3 CITIMORTGAGE, INC. 6 \$869,920.00 61594.0 \$0.00 NA			_			\$0.00	NA	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Unavailable	Total		68	\$8,049,356.69	100%	\$0.00	\square	0 \$0.00	0 \$0.0	0 (\$0.00	0 \$0.00 0 \$0.00
Total												
ST412T3NI		Unavailable										
	21.412T2N1	CITIMOPTO A CEL INC		¢1E1 02E 00	2.050/10	\$0.00						
14127136								2 \$94,522.03 NA				
114127376 CITIMORTGAGE, INC. 1 \$56,000.00 1.57% do \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	Total		129	\$7,407,305.60	100% 2	\$94,522.03		2 \$94,522.03		\rightarrow		
Total			_1						0 \$0.0	0 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1 S118,000,00 3.3%,0 S0.00 NA 0 S0		Unavailable										
Unavailable		CITIMORTGAGE INC	1									
Side Side				\$3,453,354.12	96.7% 1	\$109,545.97	NΑ	1 \$109,545.97 NA	0 \$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Section Sect	Total		30	\$3,571,354.12	100% 1	\$109,545.97	Н	1 \$109,545.97	0 \$0.0			
Section Sect		Unavailable	_							0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable	10tal		51				Н	\$0.00	101 \$0.0	<u> </u>	\$0.00	
Total			_									
31412T3U5 CITIMORTGAGE, INC.		Onevendore	_									\$0.00 0 0 0.00
Unavailable 22 \$6,538,647.43 \$97.21 \$0 \$0.00 \$NA 0	31412T3U5	CITIMORTGAGE, INC.	1	\$188,000 00	2,79%	\$0.00	NA	0 \$0.00NA	0 \$0.0	0 NAI	\$0.00 NA	
S144200.00 12.03% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S				\$6,538,647.43	97.21%	\$0.00	NA	0 \$0.00 NA	.0 \$0.0	0 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
S1412T3V3	Iotal		23	\$6,726,647.43	100%	\$0.00	-			\Box		
Total			1									
Unavailable 124 \$25,220,800.89 70.68% 0 \$0.00 NA 0 \$0.00		Ona valiaut	_									
Unavailable 124 \$25,220,800.89 70.68% 0 \$0.00 NA 0 \$0.00	31412T120	CITIMORTGAGE INC	65	\$10,461,460,41	29 32%	\$0.00	NΔ	0 \$0.00[N]	0 \$0.0	ONA	\$0.00[N]	\$0.00\NA\0\\$0.00\NA
31412TJ38 CITIMORTGAGE, INC. 33 \$6,238,813.15 26,88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00			124	\$25,220,800.89	70.68%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412TJ38 CITIMORTGAGE, INC. 33 \$6,238,813.15 26.88% 0 \$0.00 NA 0 \$0.00	Total		189	\$35,682,261.30	100%	\$0.00	H	0 \$0.00	0 \$0.0	0 (
Total 116 \$23,210,434.68 100% 0 \$0.00											\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412TJ46 CITIMORTGAGE, INC. 6 \$1,015,636.52 14.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	-	UHAVALIADIE										
Unavailable 33 \$5,996,379.54 \$5.52 0 \$0.00 NA 0 \$0.00		CITIMOPTO ACE INC							П			
			33	\$5,996,379.54	85.52%	\$0.00	NA	0 \$0.00 NA	\$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total		39	\$7,012,016.06	100%	\$0.00	H	0 \$0.00	80.0	0 0	\$0.00	0 \$0.00 0 0 0 0 0
31412TJ53 [CITIMORTGAGE, INC. 1 \$115,273.83 9.69%[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0 \$0.00]NA[0] \$0.00	31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	\$0.00	NA	0 \$0.00 NA	\$0.0	0NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	8	\$1,074,302.66					NA 0				
Total		9	\$1,189,576.49	100%	\$0.00	Н	\$0.00		\$0.00		\$0.00	\$0.00 0\$0.00
31412TJ61	CITIMORTGAGE, INC. Unavailable	4 18	\$457,640.48 \$3,236,047.57									
Total	Unavanaule	22									\$0.00	\$0.00 0 \$0.00
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	
Total	Unavailable	6 16	\$1,055,099.12 \$2,822,506.61									
	CITED A OPTICA CIT. IN C											
31412TJ87	CITIMORTGAGE, INC. Unavailable	34 27										\$0.00 NA 0 \$0.00 NA
Total		61	\$10,709,231.82	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00 0 0 0 0 0
31412TJ95	CITIMORTGAGE, INC.	39										
Total	Unavailable	23 62										
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$20,671,878.83	93.73% 1	\$287,811.45	NA :	\$287,811.45	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$22,054,178.51					0				
31412TJU8	CITIMORTGAGE, INC. Unavailable	12	, ,									
Total		16	\$3,863,252.00	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	
31412TJV6	CITIMORTGAGE, INC.	43										
Total	Unavailable	15 58				_						
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57% 0	\$0.00	NA	\$0.00	NAO	\$0.00	NAC) \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$2,686,109.89	68.43%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	, , , ,					0				
31412TJX2	CITIMORTGAGE, INC. Unavailable	43	- /									
Total		51						0				
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00									
Total	Unavailable	18 22						NA 0				
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26 73% 0	\$0.00	NA	\$0.00	NAO	\$0.00	NAC	\$0.00 NA	
	Unavailable	47	\$9,913,762.42	73.27%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$13,529,758.90					0				
31412TK28 Total	Unavailable	13 13						NA 0				
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82% (\$0.00	NA	\$0.00	NAO	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	556	\$150,843,582.59	68.18%	\$756,759.90	NA :		NA 0	\$0.00	NA (\$0.00 NA	\$510,011.10 NA 0 \$0.00 NA
Total			\$221,236,185.54					0				
31412TK44	CITIMORTGAGE, INC. Unavailable	17		-		NA 0 0 NA						
Total		23	\$2,838,218.5)0	0 \$0.00		\$0.00		\$0.00	
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.4			00 NA	\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 68				00 N <i>A</i>	0 \$0.00 0 \$0.00					
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.1	14 10.68%	0 \$0.0	00 NA	0 \$0.00	NAO		NAC		
Total	Unavailable	802 896	\$209,866,711.2	24 89.32%	1 \$104,911.8	32 N <i>A</i>	1 \$104,911.82 1 \$104,911.82	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,									
31412TK77	CITIMORTGAGE, INC. Unavailable	133	\$12,128,710.2 \$33,803,497.7			00 NA 00 NA						
Total		180	\$45,932,208.0	100%	0 \$0.0		0 \$0.00	0				
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.1			00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 39					1 \$92,919.57 1 \$92,919.57	0	\$0.00		\$0.00	\$0.00 0\$0.00
31412TK93	CITIMORTGAGE, INC.	9				00 NA	0 \$0.00	NA 0		NAC		
	Unavailable	62 71	\$12,045,273.3	30 91.72%	0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total												
31412TKA0	CITIMORTGAGE, INC. Unavailable	8				00 NA 00 NA						
Total		12					0 \$0.00					\$0.00 0\$0.00
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.0			00 NA	\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,534,714.6 \$1,634,714. 6			00 NA 00	0 \$0.00				\$0.00	\$0.00 0 0 0.00
31412TKE2		8				00 NA	0 \$0.00			NAC		\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00			_		\$0.00 0 \$0.00
31412TKS1	CITIMORTGAGE, INC.	6				00 NA	0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 45				00 NA	0 \$0.00 0 \$0.00					
	CITIMORTGAGE, INC.	1				00 NA						
	Unavailable	22	\$3,092,232.8	37 97.36%	0 \$0.0	00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	23					0 \$0.00					
31412TKU6	CITIMORTGAGE, INC. Unavailable	18 48				00 N <i>A</i>						
Total		66				00	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0\$0.00
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.3			00 NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 53					1 \$100,200.08 1 \$100,200.08					
	CITIMORTGAGE, INC.	3				00 NA						
	Unavailable	21				00 NA						

Total		24	\$2,806,013.87	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85								
Total	Unavailable	24 44	\$3,303,444.06 \$6,032,485.91							A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TKY8	CITIMORTGAGE, INC. Unavailable	13 78	\$3,671,038.63 \$18,682,613.50								
Total	Oliavaliable	91				_	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31412TKZ5	CITIMORTGAGE, INC. Unavailable	2 116	\$476,555.13 \$30,755,535.56			NA 0	\$0.00			A 0 \$0.00 NA	
Total	Oliavallable	118									0 \$0.00 0 \$0.00 0 \$0.00
31412TLA9	CITIMORTGAGE, INC. Unavailable	4 83	, , , , , , , , , , , , , , , , , , , ,							A 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 1 \$155,605.90 NA 0 \$0.00 NA
Total	Unavanable	87					\$83,155.84			0 \$0.00	1 \$155,605.90 0 \$0.00
31412TLB7 Total	Unavailable	8						-			
	CETIMORE ACE, INC	23	, , , ,								
Total	CITIMORTGAGE, INC. Unavailable	34 57	\$8,776,848.50	59.64%	\$0.00	NA 0	\$0.00	NA (\$0.00 N		
	CETIMORE ACE, INC										
	CITIMORTGAGE, INC. Unavailable	3 4 7	\$894,750.00	68.14%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412TLE1	CETIMORE ACE, INC		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,							0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	25 26	\$4,413,778.85	95.53%	1 \$156,466.07	NA 1	\$156,466.07	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTC ACE, INC	26			\$156,466.07		\$156,466.07			0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	49 50	\$11,094,591.50	97.21%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		50									
31412TLG6 Total	Unavailable	7	\$1,584,749.99 \$1,584,749.99							A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35								
Total	Unavailable	175 222	\$40,662,869.83 \$51,833,568.18				\$186,031.04 \$186,031.04			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TLJ0	Unavailable	41			2 \$773,831.32						
Total		41	, , ,		2 \$773,831.32		\$773,831.32			0 \$0.00	0 \$0.00 0 0.00
	CITIMORTGAGE, INC. Unavailable	24 94	\$25,327,672.05	81.25%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		118	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	89 781	\$224,323,583.28	90%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$249,260,177.00							0 \$0.00	0 \$0.00 0 50.00
	CITIMORTGAGE, INC. Unavailable	19 52	\$3,549,496.77	74.7%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		71									0 \$0.00 0 0.00
	CITIMORTGAGE, INC. Unavailable	95 95	\$9,531,773.36	81.42%	\$0.00	NAC	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		117									80.00 0 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	82 82	\$9,628,104.34	94.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		87									0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	16 158	\$21,997,975.79	90.84%	1 \$135,774.15	NA 1	\$135,774.15	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUTIMODITICA CIT. INC	174									0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23 31	\$1,593,202.51	75.44%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUTIMODITICA CIT. INC										0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 42	\$4,223,098.47	80.96%	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412TLT8	CETIMORE ACE, INC	52									0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	40	\$4,765,732.51	83.45%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUTIMODITICA CE, INC	48	, , , ,								0 \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	61 70	\$1,265,865.34 \$8,424,907.03 \$9,690,772.37	86.94%	\$0.00	NAC	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	CITIMOPTCACE INC										
	CITIMORTGAGE, INC. Unavailable	35 159		85.19%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTCACE INC	194								0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	47 458	\$122,923,437.69	90.37%	1 \$355,832.12	NA 1		NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CDEVSTONE SEDVICING CORRORATION INC	505									
31413WT54 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,750,000.00 \$1,750,000.00				\$0.00			A 0 \$0.00 N A 0 \$0.00	0 \$0.00 0\$0.00
31413WT62	GREYSTONE SERVICING CORPORATION INC.	1 1	, , ,			NA 0	\$0.00			A 0 \$0.00 NA	
Total	CDEVETONE SERVICING CORROR ATION INC.	1	\$1,300,000.00 \$1,056,250.00							0 \$0.00	0 \$0.00 0\$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1				0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413WTC9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1					\$0.00		\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
TUIdi		1	, voss,uuu.00		\$0.00			H			0 50.00 0 50.00

31413WTD7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1 11,1111			NA 0	\$0.00	NA (IA 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WTE5 Total	GREYSTONE SERVICING CORPORATION INC.	2 2	\$5,675,000.00 \$5,675,000.00			_	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
31413WTF2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , ,			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WTJ4 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0 \$0.00		\$0.00		\$0.00 N		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
31413WTL9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4 , 1,11111			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WTQ8 Total	GREYSTONE SERVICING CORPORATION INC.	2 2	\$4,670,000.00 \$4,670,000.00			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 N <i>A</i>
31413WU45 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	, ,			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WU94 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,760,000.00 \$ 5,760,000.00			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WUT0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$11,300,000.00 \$11,300,000.00			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WUU7 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$5,800,000.00 \$5,800,000.00			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WUV5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WUX1 Total	M & T REALTY CAPITAL CORPORATION	1 1	+00,000,000			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV28 Total	HSBC BANK USA, NA	1 1	, , ,			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV44 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$6,160,000.00 \$6,160,000.00			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV51 Total	RED MORTGAGE CAPITAL, INC.	1 1	, , . ,			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV69 Total	ALLIANT CAPITAL LLC	1 1	\$15,600,000.00 \$15,600,000.00	100% 100%		NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV77 Total	PNC ARCS LLC	1 1	\$4,000,000.00 \$4,000,000.00			NA 0		NA (IA 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WV85 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	4-,000,000,00	_		NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WV93 Total	PNC ARCS LLC	1 1	\$4,290,000.00 \$4,290,000.00	_		NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVD4 Total	M & T REALTY CAPITAL CORPORATION	1 1	4-1,000,000.00			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVK8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	,,			NA 0				0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVL6 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	, ,,			NA 0		NA (IA 0 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31413WVN2 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	,,			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVP7 Total	PNC ARCS LLC	1 1	4=,00:,000:00			NA 0		NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVQ5 Total	PNC ARCS LLC	1 1	4 / - /			NA 0	\$0.00	NA (IA 0 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVW2 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$10,1E5,000100			_	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVX0 Total	RED MORTGAGE CAPITAL, INC.	1 1	1 /			NA 0	\$0.00	NA (IA 0 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVY8 Total	RED MORTGAGE CAPITAL, INC.	1 1	4			_	\$0.00	NA (_	\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WVZ5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4 / /			NA 0	\$0.00	NA (IA 0 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WW27 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,			_	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WW50 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$3,550,000.00 \$3,550,000.00			NA 0		NA (IA 0 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WW84 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	4 /1 / / / / / /			NA 0		NA (_	\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WW92 Total	RED MORTGAGE CAPITAL, INC.	1 1				NA 0	\$0.00	NA (IA 0 0	\$0.00	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WWA9 Total	PNC ARCS LLC	1 1	. ,,				\$0.00	NA (_	\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WWB7 Total	PNC ARCS LLC	1 1	\$2,243,000.00 \$2,243,000.00			0	\$0.00	NA (IA 0 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31413WWC5 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	4-,,				\$0.00			IA 0 0			A 0 \$0.00 NA 0 \$0.00

31413WWD3 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	4 / - /			NA 0		NA (IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413WWG6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1		100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00 \$2,050,000.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.	1 1	\$1,066,000.00	100%	1 00.00		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00 \$1,177,000.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.	1		100%	1 00.00		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WXE0 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$1,964,000.00 \$1,964,000.00	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WXF7 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$1,918,000.00	100%		NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WYK5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$45,145,600.00 \$45,145,600.00			NA 0		NA (1 - 1	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WYM1 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$1,690,000.00 \$1,690,000.00			NA 0		NA (IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WYW9 Total	COLUMN GUARANTEED LLC	1 1	\$3,450,000.00 \$3,450,000.00			NA 0		NA (0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413WZH1 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$3,400,000.00 \$3,400,000.00			NA 0		NA (IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13 13	\$2,748,846.98 \$2,748,846.98			NA 0		NA (IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58					\Box		7		\$0.00 NA 0 \$0.00 NA
Total 31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL	13	\$2,192,153.58 \$2,250,670.18			0		NIA (ΙΔ Ο		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SAVINGS BANK)	11	\$2,250,670.18			0		NA ((A 0		\$0.00 0 \$0.00
31414ACS9 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10 10	\$1,376,183.09 \$1,376,183.09			NA 0		NA (IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12 12				NA 0		NA (IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414M7M2 Total	Unavailable	1 1				NA 0		NA (IA 0 0	1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MXS0 Total	Unavailable	4	4,			NA 0	\$0.00	NA (IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ND92 Total	Unavailable	1 1				0	\$0.00	NA (0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	485		37.3%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414NE34	COUNTRYWIDE BANK, FSB Unavailable	514 400	\$133,015,848.07	54.99%	0 \$0.00		\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414NE42	COUNTRYWIDE BANK, FSB	914	, ,	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 319	\$16,024,964.31	38.17%	0 \$0.00		\$0.00 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NE59 Total	COUNTRYWIDE BANK, FSB Unavailable	170 54 224	\$11,579,180.65 \$3,641,606.57 \$15,220,787.22	23.93%	0 \$0.00		\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	145 79	\$14,376,556.49 \$7,810,084.16	64.8%	0 \$0.00		\$0.00	NA (0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414NE75	COUNTRYWIDE BANK, FSB	224 54				0 A/A) \$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	62 116	\$8,094,751.72 \$15,045,484.52	53.8% 100%	0 \$0.00 0 00.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NE83 Total	COUNTRYWIDE BANK, FSB Unavailable	132 96 228	\$6,253,720.33	43.74%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	50 59	\$5,799,762.63	54.13%	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0 \$0.00		\$0.00	NA (00.00		\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$299,436,256.42	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414NEB6	COUNTRYWIDE BANK, FSB Unavailable	16	. , . ,	65.12%	0 \$0.00		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		24	\$6,447,495.73	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31414NEC4 Total	Unavailable	1 1	\$134,340.30 \$134,340.30			_		NA (A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NEE0	Unavailable	2									\$0.00 NA 0		0 \$0.00 NA
Total	Onevendore	2						(0	\$0.00 0		0 \$0.00
31414NEG5	Unavailable	1									\$0.00 NA 0		0 \$0.00 NA
Total		1	, ,							0	\$0.00		0 \$0.00
31414NEK6 Total	Unavailable	1 1					-	NA (A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NEN0	Unavailable	1	\$213,150.02	100%	0 \$0.00	NA 0	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		1								0	\$0.00		0 \$0.00
31414NEQ3 Total	Unavailable	1 1	,					NA (A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Total	COUNTRYWIDE BANK, FSB	1 1						NA (0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NES9	COUNTRYWIDE BANK, FSB	1	\$324,000.00					NA (\$0.00 NA 0		0 \$0.00 NA
Total		1	\$324,000.00	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31414NET7 Total	Unavailable 	2 2	\$132,456.56 \$132,456.56					NA (A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NEV2	Unavailable	1	\$94,814.21	100%	0 \$0.00	NA 0	\$0.00	NA) \$0.00 N		\$0.00 NA 0		0 \$0.00 NA
Total	one vianose	1						(0	\$0.00 0		0 \$0.00
31414NEW0	Unavailable	1 1	\$49,904.83 \$49,904.83								\$0.00 NA 0		0\$0.00 NA
Total	COUNTRY HIDE DANY TO		, ,,,,) (0	\$0.00 0		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	\$110,246.77	54.9%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2								0	\$0.00		0 \$0.00
31414NEZ3	COUNTRYWIDE BANK, FSB Unavailable	118 300	\$29,626,828.35 \$74,573,950.56								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		418	\$104,200,778.91	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00
31414NF25	COUNTRYWIDE BANK, FSB Unavailable	35 75	\$4,524,993.00 \$9,652,073.96					$\overline{}$			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	110	\$14,177,066.96					(0	\$0.00 0		0 \$0.00
31414NF33	COUNTRYWIDE BANK, FSB	76	, , ,								\$0.00 NA 0		0\$0.00 NA
Total	Unavailable	98 174	\$6,396,024.44 \$11,154,497.66					NA (A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08					NA (\$0.00 N	A 0	\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	74 119	\$7,173,322.60 \$11,531,502.68	-				NA (A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable	104 137	\$27,752,324.55	75.03%	0 \$0.00	NA 0	\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1									\$0.00 NA 0		0 \$0.00 NA
	Unavailable	9	\$1,148,169.95	89.99%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total										0	\$0.00		0 \$0.00
31414NF74	COUNTRYWIDE BANK, FSB Unavailable	22 9	\$5,137,182.08 \$2,484,382.54	32.6%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31								0	\$0.00		0 \$0.00
31414NF82 Total	Unavailable	3 3	,,							A 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	57 115	\$3,635,573.07 \$6,936,389.43							A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	26									\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	64 90	\$18,062,997.99	73.57%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	9									\$0.00 NA 0		0 \$0.00 NA
	COUNTRY WIDE BANK, FSB Unavailable	42	\$10,941,273.22	87.41%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	COUNTRYLLIDE DANK FOR	51								0	\$0.00 0		0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3 9	\$2,496,467.57	84.42%	0 \$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12								0	\$0.00		0 \$0.00
31414NFE9	COUNTRYWIDE BANK, FSB Unavailable	4 6	\$314,639.18 \$1,372,410.70								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		10					\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31414NFF6	COUNTRYWIDE BANK, FSB Unavailable	128 126	\$33,986,263.37 \$32,268,175.68			NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		254								0	\$0.00 0		0\$0.00
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33								\$0.00 NA 0		0\$0.00 NA
Total	Unavailable	100 189	\$23,812,744.08 \$43,766,840.41			0	\$0.00			0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19				\$0.00				\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	44 59	\$5,659,439.81 \$7,615,466.00							A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	251									\$0.00 NA 0		0\$0.00 NA
Total	Unavailable	173 424	\$37,885,157.49 \$95,209,666.40	39.79%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRIVAINE DANIZ PER												
B1414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0 \$0.00	nA 0	\$0.00	NA (\$0.00 N	A[0]	\$0.00 NA 0	\$0.00]NA	0 \$0.00 NA

	Unavailable	32	\$1,945,581.87								\$0.00 NA 0	\$0.00 NA 0 \$0	
Total		63	\$3,429,517.53			0		0		0	\$0.00	\$0.00 0 \$0	
31414NFN9 Total	Unavailable	6				NA 0		NA (A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NFP4	COUNTRYWIDE BANK, FSB	3				NA 0		NAC	\$0.00 N	Alo	\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	6 9	\$941,702.77	69.32%	00.00		\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	COUNTRIVIATION DANIA FOR												
	COUNTRYWIDE BANK, FSB Unavailable	8 9	\$1,662,088.15	57.43%	100.08	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		17	, , ,.			0				0	\$0.00	\$0.00 0 \$0	
31414NFS8	COUNTRYWIDE BANK, FSB Unavailable	2 7	\$322,046.42 \$1,644,470.14								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		9	\$1,966,516.56	100%	\$0.00	0		0	\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31414NFT6 Total	Unavailable	2 2				NA 0		NA 0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00								\$0.00 NA 0	\$0.00 NA 0 \$0	
	Unavailable	41	\$9,674,649.74	84.04%	100.08	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		52	\$11,511,555.74			0		0		0	\$0.00	\$0.00 0\$0	
31414NFV1	COUNTRYWIDE BANK, FSB Unavailable	5 17	\$478,950.00 \$1,652,715.70								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		22	\$2,131,665.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31414NFW9	COUNTRYWIDE BANK, FSB Unavailable	55 61	\$7,245,159.42 \$8,072,972.15								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		116				0		0		0	\$0.00 0	\$0.00 0 \$0	
31414NFX7	COUNTRYWIDE BANK, FSB Unavailable	47 34	\$3,206,962.51 \$2,103,013,72							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Onavandure	81	\$2,103,013.72 \$5,309,976.23			NA U		NA C		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75								\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	41 92	\$4,020,590.46 \$9,025,398.21			NA 0		NA (A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	185 331	\$50,040,121.16 \$89,063,758.79	56.18%	00.00		\$0.00	_	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$336,000.00								\$0.00 NA 0	\$0.00 NA 0 \$0	
	Unavailable	4	\$1,489,000.00	81.59%	100.08	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		5	, ,,			0				0	\$0.00	\$0.00 0\$0	
31414NG40	COUNTRYWIDE BANK, FSB Unavailable	99 29	\$14,488,427.00 \$4,502,209.05	23.71%	00.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		128	\$18,990,636.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31414NG57	COUNTRYWIDE BANK, FSB Unavailable	49 64	\$5,086,378.25 \$8,055,509.35								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		113				0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0	
31414NG65	COUNTRYWIDE BANK, FSB	807 418	\$185,135,355.93 \$109,996,503.29			NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	1,225				0	\$0.00			0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NG73	COUNTRYWIDE BANK, FSB	475	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	691 1,166	, , , ,			NA 0		_		A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	18 29				NA 0				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40								\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	179 259	\$36,980,522.32	73.78%	100.08	NA 0	\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	7.11												
31414NGA6 Total	Unavailable	3 3				0	\$0.00			0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NGC2	COUNTRYWIDE BANK, FSB	11					\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	4 15	\$1,532,150.00 \$3,877,410.00			0	\$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0 \$0.00	NA 0		NAC	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	40 192	\$6,555,526.58	23.44%	100.08		\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53								\$0.00 NA 0	\$0.00 NA 0 \$0	
	Unavailable	157	\$27,187,735.36	25.26%	00.00	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	COLINERALIMED DANIA FOR		\$107,637,788.89			0				0	\$0.00	\$0.00 0\$0	
	COUNTRYWIDE BANK, FSB Unavailable	57 86	\$4,498,592.58 \$8,009,086.11	64.03%	00.00	NA 0	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total		143				0			\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31414NGG3	COUNTRYWIDE BANK, FSB Unavailable	180 83	\$21,480,786.43 \$11,263,715.94								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		263	\$32,744,502.37			0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0	
31414NGH1	COUNTRYWIDE BANK, FSB Unavailable	42	\$4,410,686.00 \$1,655,296.30			NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0\$0	
Total	Опачаналие	51	, ,,			0	\$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	Unavailable	11 54	\$2,046,233.20 \$6,973,482.02			0	\$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0 \$0.00	NA 0		NAC	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	10 26	\$1,034,999.02	44.15%	\$0.00		\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
LIVIAL	II.		24.02, 124.02	100%	v _I 30.00	ĮŪ	1 30.00		g 30.00	ĮΨ	գս.սս լ լՍլ	աս.սսլ լսլծն	0.00

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31414NGL2	COUNTRYWIDE BANK, FSB Unavailable	22 15	\$1,284,204.42 \$862,022.18									\$0.00 NA 0 \$0.00 NA 0	
Total		37	\$2,146,226.60	100%	\$0.00	0	\$0.00		\$0.00	(\$0.00	\$0.00	\$0.00
31414NGM0	COUNTRYWIDE BANK, FSB Unavailable	25 13	\$5,766,951.02 \$4,248,642.85									\$0.00 NA 0 \$0.00 NA 0	
Total		38											\$0.00
31414NGN8	COUNTRYWIDE BANK, FSB Unavailable	4	1,									\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanadie	7	4 ,			0	\$0.00				\$0.00		\$0.00 NA
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48				\$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	87 111	\$22,046,257.71 \$27,857,418.19									\$0.00 NA 0	\$0.00 NA \$0.00
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		9	\$2,265,050.00	100%	\$0.00	0	\$0.00		\$0.00	(\$0.00 0	\$0.00
31414NGV0 Total	Unavailable	2 2								_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTENANT HOE DANK FOR												
	COUNTRYWIDE BANK, FSB Unavailable	2	\$393,550.46	30.14%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		6											\$0.00
31414NGY4 Total	Unavailable	1 1								_	1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA
Total	Unavailable	23 35	\$3,719,997.32 \$5,681,256.15		\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01									\$0.00 NA 0	
Total	INDEFENDENT BANK CORPORATION	16					\$0.00	_			\$0.00		\$0.00 NA
	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38				\$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total		20	\$1,589,572.38	100%	\$0.00	0	\$0.00			(\$0.00	\$0.00
31415BXE4	CITIMORTGAGE INC. Unavailable	5 5										\$0.00 NA 0 \$0.00 NA 0	
Total		10											\$0.00
31415BXF1	CITIMORTGAGE INC. Unavailable	8	\$1,064,176.00 \$260,000.00									\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanadie	10											\$0.00 NA
31415BXG9	CITIMORTGAGE INC.	8										\$0.00 NA 0	
Total	Unavailable	14 22	\$1,460,186.70 \$2,594,697.50					NA (NA (\$0.00 NA 0	\$0.00 NA \$0.00
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		27	\$6,143,812.73							(\$0.00
	CTX MORTGAGE COMPANY, LLC	129	*********			-	40.00			— l	40.00	\$0.00 NA 0	00.00
Total		129	\$26,845,192.15				\$0.00		\$0.00		\$0.00		\$0.00
31415CBP1 Total	CTX MORTGAGE COMPANY, LLC	62 62								NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415CBQ9	CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA
Total		5	\$1,006,231.00	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31415CBR7 Total	CTX MORTGAGE COMPANY, LLC	10 10	\$1,709,230.03 \$1,709,230.03							NA (\$0.00 NA 0	\$0.00 NA \$0.00
31415L5B9	Unavailable	101	\$22,518,782.46									\$0.00 NA 0	
Total	Unavanable	101								(\$0.00 NA
31415L5C7	Unavailable	49	\$10,866,307.67					_				\$0.00 NA 0	
Total		49								(\$0.00
31415L5D5 Total	Unavailable	24 24	\$3,387,474.59 \$3,387,474.59					NA (NA (\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	20	\$3,795,592.21									\$0.00 NA 0	
Total		20					\$0.00				\$0.00		\$0.00
	KBA MORTGAGE, LLC	19				NA (\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0	
Total	KDA MODTGAGE VIC	19	\$3,794,682.00										\$0.00
31415LXK8 Total	KBA MORTGAGE, LLC	19 19				0	\$0.00				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA
Total		8											\$0.00
31415Q3M6 Total	RBS CITIZENS, NA	18 18								NA (\$0.00 NA 0	\$0.00 NA \$0.00
	RBS CITIZENS, NA	14	\$2,443,000.00									\$0.00 NA 0	
Total	ROO GITIZENO, NA	14 14								NA (\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83					-				\$0.00 NA 0	
Total		24	\$4,003,006.83							(\$0.00
31415QDH6 Total	THIRD FEDERAL SAVINGS AND LOAN	13 13	\$5,005,650.29 \$5,005,650.29							NA (\$0.00 NA 0	\$0.00 NA \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96		1 \$292,646.41				\$292,646.41			\$0.00 NA 0	
Total	TENERAL OWINGS AND LOAN	86							\$292,646.41 \$292,646.41	NA C			\$0.00 NA
\rightarrow	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57					-				\$0.00 NA 0	
Total		26											\$0.00
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA

1975 1976	Total	<u> </u>	116	\$20,105,382.77	100%	0 \$0.00		\$0.00		\$0.00	<u> </u> 0	\$0.00	\$0.00 0 50.00
THE STATE OF THE PROPERTY OF T		THIRD FEDERAL SAVINGS AND LOAN											
TRACT S. S. S. S. S. S. S. S. S. S. S. S. S.	\rightarrow	THIRD FEDERAL SAVINGS AND LOAN											
Trade 1909 1		THIRD FEDERAL SAVINGS AND LOAN											
Tright Property		FIRST BANK DBA FIRST BANK MORTGAGE							-				
Transfer 1985 SAN PANNE PREFET NAN MATTERS 1985 SAN PANNE PR		FIRST BANK DBA FIRST BANK MORTGAGE											
Tright T		FIRST BANK DBA FIRST BANK MORTGAGE	-										
Transport		FIRST BANK DBA FIRST BANK MORTGAGE	_	. , ,									
STATES		BANK OF AMERICA NA					_		_		_		
Sept Sept	-	BANK OF AMERICA NA	_	. , ,			_						
Trigon		BANK OF AMERICA NA							_		_	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1
Times		BANK OF AMERICA NA	7 7				_		_				
STATESTICAL SANK OF AMERICA NA	-	BANK OF AMERICA NA	_						_		0	\$0.00	
Install		BANK OF AMERICA NA	_				_				NAC	\$0.00 NA 0	
Commontainable		GUILD MORTGAGE COMPANY											
STATISTYPE CUILD MORTCAGE COMPANY 1 S.2.447.275.087.773.06 S.0.00 N.7.0 S.0.00 N.7.			1	\$204,000.00	8.05%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		GUILD MORTGAGE COMPANY						\$0.00	NA (\$0.00			\$0.00 NA 0 \$0.00 N
Canadiable	Total	Unavailable	2 16	10 ,									
11415SPNS			2	\$406,349.92	9.39%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		GMAC MORTGAGE, LLC	54					\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\$14155P22 Unavailable	Total	Unavailable				\$0.00	NA 0	\$0.00 \$0.00				\$0.00	\$0.00 0 \$0.00
\$14155790		Unavailable					NAC	\$0.00			NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3415SP4		Unavailable					NA 1	\$373,259.96			NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		Unavailable									NAC	\$0.00 NA 0	
Total		Unavailable											
314155PW6 Unavailable 52 \$10,340,172.89 100% 2 \$440,090.20 NA \$281,503.25 NA \$0 \$5.00 NA \$158,586.95 NA \$0 \$0 \$0.00 NA		Unavailable											
1415SPZ4 Unavailable 22 \$2,247,792.95 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable					NA (\$0.00					
Sample		Unavailable		\$2,247,792.95	100%	\$0.00	NA C						
31415SPZ9 Unavailable 9 \$1,722,473.93 100% 0 \$0.00 NA 0		 Unavailable 		\$6,298,840.16	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
State Stat	31415SPZ9	 Unavailable 	9	\$1,722,473.93	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415SRU8 Unavailable 62 \$14,189,233.78 100% 0 \$0.00 NA 0 \$	31415SRT1	Unavailable	11	\$2,518,820.79	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31415SXC1 BANK OF AMERICA NA 24 \$5,186,809.23 94.5% 0 \$0.00 NA 0 \$0.00	31415SRU8	Unavailable	62	\$14,189,233.78	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 25 \$5,488,934.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00				\$5,186,809.23	94.5%	\$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 35 \$6,961,937.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0				\$5,488,934.93	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Total		35	\$6,961,937.83	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Total		41	\$5,653,097.06	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
		BANK OF AMERICA NA			100%	\$0.00		\$0.00			0	\$0.00	

31415SYV8 Total	BANK OF AMERICA NA	99 99				_					\$0.00 NA 0		0 \$0.00 N.
	BANK OF AMERICA NA	22	\$1,336,958.95								\$0.00 NA 0		
Total	(Leaville)	22	\$1,336,958.95								\$0.00 DIA 0		0 \$0.00
31415SZA3 Total	Unavailable	8 8		-				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N
31415V7L3 Total	WACHOVIA MORTGAGE, FSB	85 85	\$21,243,768.20 \$21,243,768.20			-					\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415V7M1 Total	WACHOVIA MORTGAGE, FSB	69 69	\$4,617,702.97 \$4,617,702.97					NA (A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N
31415VG25 Total	PULTE MORTGAGE, L.L.C.	29 29	\$7,328,948.18 \$7,328,948.18					NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N.
31415VG33 Total	PULTE MORTGAGE, L.L.C.	25 25	\$5,864,519.00 \$5,864,519.00					NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
31415VG41 Total	PULTE MORTGAGE, L.L.C.	28 28	\$5,999,856.00 \$5,999,856.00			-		NA (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA
31415VGU3 Total	PULTE MORTGAGE, L.L.C.	56 56	\$12,999,576.40	100%	\$0.00	NA 0	\$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	
	PULTE MORTGAGE, L.L.C.	44		100%	\$0.00	NA C	\$0.00) \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	\$0.00	NA C	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total 31415VGX7	PULTE MORTGAGE, L.L.C.	88 50	\$17,998,951.00 \$9,000,624.00	100%	\$0.00	NA C	\$0.00) \$0.00 N	A 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	
Total 31415VGY5	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00 \$7,999,495.91					NA (\$0.00 0 \$0.00 NA 0		0 \$0.00 N
Total 31415VGZ2	PULTE MORTGAGE, L.L.C.	40 31	\$7,999,495.91 \$6,000,400.00								\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00
Total	F OAR STANK GRADE, ELECTION	31	\$6,000,400.00					(\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31415VHH1 Total	CITIMORTGAGE, INC.	8 8						NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00
31415W4N0 Total	Unavailable	7 7	\$1,758,009.47 \$1,758,009.4 7								\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415W4P5 Total	Unavailable	62 62	\$13,454,429.04 \$13,454,429.0 4								\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00
31415W4Q3 Total	Unavailable	60 60	\$10,059,650.61 \$10,059,650.61								\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415W4R1 Total	Unavailable	20 20	\$2,255,924.69 \$2,255,924.69							A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable	12 12	\$1,173,371.70	100%	\$0.00	NA (\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	
	Unavailable	62 62	\$15,254,660.89	100%	\$0.00	NA (\$0.00	NA () \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA	
31415W4U4	Unavailable	710	\$166,930,143.85	100%	1 \$407,621.74	NA 0	\$0.00	NA () \$0.00 N	A 0	\$0.00 NA 1	\$407,621.74 NA	0 \$0.00 N
Total 31415W4V2		710 404								0	\$0.00 1 \$0.00 NA 0		0 \$0.00 0 \$0.00 N
Total		404	\$90,035,910.55	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31415W4W0 Total	Unavailable	17 17	\$3,356,808.48 \$3,356,808.48								\$0.00 NA 0 \$0.00 0		0 \$0.00 N
31415W4X8 Total	Unavailable	149 149	\$21,943,821.97 \$21,943,821.97		\$257,603.20 \$257,603.20							\$257,603.20 NA \$257,603.20	0 \$0.00 N. 0 \$0.00
31415W4Y6 Total	Unavailable	36 36					\$0.00				\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415W4Z3 Total	Unavailable	12 12	- / /			NA (\$0.00			A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N.
31415W7K3 Total	Unavailable	62 62	\$13,220,039.07 \$13,220,039.07								\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00
31415W7L1 Total	Unavailable	54 54					\$0.00				\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415W7M9 Total	Unavailable	11 11	\$1,188,480.51 \$1,188,480.51								\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	275	\$1,188,480.51 \$50,385,324.39								\$0.00 NA 0		
Total	WAGNONA MORTOLOR TO	275	\$50,385,324.39	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31415WA37 Total	WACHOVIA MORTGAGE, FSB	78 78					\$0.00				\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	20	\$206,500.00	7.74%	\$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	WACHOVIA MORTGAGE, FSB	21 80	\$2,666,320.00 \$7,942,355.95								\$0.00 0 \$0.00 NA 0		0\$0.00
Total		80	\$7,942,355.95	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31415WAB9 Total	WACHOVIA MORTGAGE, FSB	164 164				-					\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N

Total		791	\$214,147,174.71	100%	0 \$0.00	[0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31415WAD5 Total	WACHOVIA MORTGAGE, FSB	71 71	\$4,619,620.87 \$4,619,620.87			$\overline{}$		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAE3 Total	WACHOVIA MORTGAGE, FSB	59 59									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAF0 Total	WACHOVIA MORTGAGE, FSB	80 80									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAG8 Total	WACHOVIA MORTGAGE, FSB	376 376									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAH6 Total	WACHOVIA MORTGAGE, FSB	28 28	\$1,756,478.12 \$1,756,478.12								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAJ2 Total	WACHOVIA MORTGAGE, FSB	31 31	\$3,015,684.22 \$3,015,684.22							A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAK9 Total	WACHOVIA MORTGAGE, FSB	32 32	\$4,086,363.31 \$4,086,363.31								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAL7 Total	WACHOVIA MORTGAGE, FSB	61 61									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAM5 Total	WACHOVIA MORTGAGE, FSB	23 23	\$1,457,483.18 \$1,457,483.18								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAN3 Total	WACHOVIA MORTGAGE, FSB	21 21	\$4,089,841.73 \$4,089,841.73			NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAP8 Total	WACHOVIA MORTGAGE, FSB	11 11	\$1,757,191.20 \$1,757,191.20			NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WAQ6 Total	WACHOVIA MORTGAGE, FSB	36 36	\$6,500,887.18	100%	0 \$0.00			NA (A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	25 25	\$1,564,160.51 \$1,564,160.5 1	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	23 23		100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	60 60		100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	18 18	\$1,127,642.03	100%	0 \$0.00		\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	34 34	\$6,975,163.83	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	27 27	\$3,603,130.05	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB	277 277	\$63,433,102.69	100%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE, FSB Unavailable	637		99.75%	1 \$94,181.70	NA (\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	1 \$94,181.70 NA 0 \$0.00 NA
Total 31415WL27	PHH MORTGAGE CORPORATION	638	\$142,704,146.00 \$728,386.01	100%	\$94,181.70	0	\$0.00		\$0.00	0 \$0.00	1 \$94,181.70 0 \$0.00
Total	Unavailable	1 4	\$343,665.65	32.06%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
31415WL35 Total	PHH MORTGAGE CORPORATION	23 23	\$6,299,474.08 \$6,299,474.08				\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WL43 Total	PHH MORTGAGE CORPORATION	10 10				NA (\$0.00			A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WL50 Total	PHH MORTGAGE CORPORATION	13 13	\$3,105,819.83 \$3,105,819.83				\$0.00			A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415WLE1	PHH MORTGAGE CORPORATION Unavailable	13 10 23	\$960,484.52	43.02%	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	19	\$1,089,795.80	77.33%	1 \$57,944.84	NA 1	\$57,944.84	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	25 11	\$1,409,316.70	100%	1 \$57,944.84	1	\$57,944.84		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
Total	Unavailable	8	\$558,604.98	45.07%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
31415WLK7	PHH MORTGAGE CORPORATION Unavailable	6 12 18	\$2,563,237.22	68.64%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$3,311,029.30	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415WLM3 Total	PHH MORTGAGE CORPORATION Unavailable	85 37 122	\$6,067,915.13	31.49%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	8	\$544,515.14	21.8%	\$0.00	NA C	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NΑ
Total		31	\$2,497,918.62									\$0.00 0 \$0.00	\exists
31415WLP6	PHH MORTGAGE CORPORATION Unavailable	394 74	\$71,308,785.90 \$13,921,576.51							NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanauie	468	\$85,230,362.41			0	\$0.00				\$0.00	\$0.00 NA 0 50.00 I	.VA
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	465	\$23,410,546.66 \$113,547,895.07									\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0 \$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	23 117	\$3,534,936.23 \$15,758,935.19	22.43%	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	DITH MODIC A CE CORDORATION											\$0.00 NA 0 \$0.00 I	NI A
	PHH MORTGAGE CORPORATION Unavailable	36 17	\$4,031,770.22 \$1,349,439.42	25.08%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total		53	\$5,381,209.64									\$0.00 0 0 0 0 0	
31415WLT8	PHH MORTGAGE CORPORATION Unavailable	11 6	\$2,081,328.22 \$1,089,416.72									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		17	\$3,170,744.94	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00	\exists
31415WLU5	PHH MORTGAGE CORPORATION Unavailable	124 72	\$23,634,564.63 \$13,307,024.52									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanable	196	\$36,941,589.15	-						IVA (\$0.00 0 \$0.00 I	<u>\</u>
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52			_		_		$\overline{}$		\$0.00 NA 0 \$0.00 I	
Total	Unavailable	78 217	\$14,132,238.57 \$35,640,192.09							NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0 \$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	16 49	\$1,748,291.39 \$6,787,202.31	25.76%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 P	
	DITH MODIC A CE CORDORATION		\$1,047,497.72							コ			NI A
	PHH MORTGAGE CORPORATION Unavailable	3	\$514,394.01	32.93%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		10	\$1,561,891.73									\$0.00 0 0 0 0	\exists
31415WLY7	PHH MORTGAGE CORPORATION Unavailable	12 10	\$1,374,227.32 \$808,089.60									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		22	\$2,182,316.92	100%	\$0.00		\$0.00		\$0.00			\$0.00 0 \$0.00	\exists
31415WLZ4	PHH MORTGAGE CORPORATION Unavailable	5 1	\$1,502,758.54 \$207,200.00							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanapie	6	\$1,709,958.54								\$0.00 NAO	\$0.00 0 \$0.00 1	<u>\</u>
31415WTK9	Unavailable	7	\$1,884,890.17									\$0.00 NA 0 \$0.00 I	NΑ
Total		7	\$1,884,890.17	100%					\$0.00		\$0.00	\$0.00 0 0 0 0 0	\exists
31415WTL7 Total	Unavailable	4	\$1,219,321.96 \$1,219,321.96							NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415WVQ3	l inavailable	9	\$1,754,750.00			NAC	\$0.00	NAC	\$0.00			\$0.00 NA 0 \$0.00 I	NA
Total	one visitore	9	\$1,754,750.00				\$0.00				\$0.00	\$0.00 0 \$0.00	
31415WVR1	Unavailable	7	\$1,436,579.06			NA 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total		7	\$1,436,579.06									\$0.00 0 \$0.00	
31415WVS9 Total	Unavailable	10 10	\$2,252,897.27 \$2,252,897.27							NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415WVT7	Unavailable	10	\$1,046,200.00	100%	1 \$95,217.10	NA 0		NA 1	\$95,217.10	NA (\$0.00 NA 0 \$0.00 I	NA
Total		10	\$1,046,200.00			0			\$95,217.10			\$0.00 0 \$0.00	\exists
31415WVU4	FREEDOM MORTGAGE CORP. Unavailable	1 25	\$152,000.00 \$3,895,437.36									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanable	26	\$4,047,437.36				\$0.00				\$0.00	\$0.00 NA 0 \$0.00 I	NA
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	11 14	\$1,188,569.99 \$1,487,469.99									\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0 \$0.00	NAC		NA	\$0.00	NA (\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	10 14	\$870,827.41 \$1,251,627.41	69.58%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	CUNTIPLICT MODICA OF INC												
	SUNTRUST MORTGAGE INC. Unavailable	10 22	\$1,432,386.82 \$4,668,324.15	76.52%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NΑ
Total		32	\$6,100,710.97				İ					\$0.00 0 \$0.00	\equiv
31415X4S7	SUNTRUST MORTGAGE INC. Unavailable	13	\$857,800.00 \$152,000.00									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		15	\$1,009,800.00				\$0.00				\$0.00	\$0.00 0 \$0.00	\exists
31415X4T5	SUNTRUST MORTGAGE INC. Unavailable	7	\$689,400.00 \$692,277.92			NA 0	\$0.00			NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Onevalidure	14	\$1,381,677.92			0	\$0.00				\$0.00	\$0.00 NA 0 \$0.00 I	.vA
31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.11				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	35 59	\$6,941,771.21 \$11,622,878.32									\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04									\$0.00 NA 0 \$0.00 I	
Total	Unavailable	18	\$1,030,679.96 \$2,470,894.00	41.71%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NΑ
	CUNTRICT MODIFICACE NO												
	SUNTRUST MORTGAGE INC. Unavailable	21 14	\$2,018,663.25 \$1,384,356.28	40.68%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		35	\$3,403,019.53	100%	\$0.00				\$0.00			\$0.00 0 \$0.00	_
31415X4X6	SUNTRUST MORTGAGE INC. Unavailable	37 43	\$7,012,282.50 \$9,030,570.12							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		80	\$16,042,852.62				\$0.00				\$0.00	\$0.00 0 \$0.00	
	SELF-HELP VENTURES FUND	14	\$1,958,752.88			NA 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	
Total		14	\$1,958,752.88	100%	0 \$0.00	0	\$0.00	(\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00	

31415XGV7 Total	SELF-HELP VENTURES FUND	110 110	\$13,340,122.41 \$13,340,122.41			NA 0						\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XGW5 Total	SELF-HELP VENTURES FUND	79 79	\$8,196,924.52 \$8,196,924.52			IA 0						\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XGX3 Total	SELF-HELP VENTURES FUND	4	\$1,080,527.00 \$1,080,527.00			NA 0		NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XGY1 Total	SELF-HELP VENTURES FUND	14 14	\$1,196,023.02 \$1,196,023.02			NA 0				NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XH53 Total	BANK OF AMERICA NA	10 10	\$1,633,274.93 \$1,633,274.93			JA 0		NA (NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XH61 Total	BANK OF AMERICA NA	5 5	\$1,245,362.90 \$1,245,362.90			JA 0						\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XH79 Total	BANK OF AMERICA NA	26 26	\$3,353,560.72 \$3,353,560.72			JA 0				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA	27 27	\$2,145,624.08 \$2,145,624.08	100%	0 \$0.00 N		\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA	112 112	\$29,286,065.05 \$29,286,065.05	100%	0 \$0.00 N		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ28 Total	BANK OF AMERICA NA	20 20	\$1,981,441.30 \$1,981,441.30	100%	0 \$0.00 N		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ36 Total	BANK OF AMERICA NA	24 24	\$6,213,557.12 \$6,213,557.12	100%	0 \$0.00 N	JA 0		NA (1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ69 Total	BANK OF AMERICA NA	39 39	\$4,977,392.34 \$4,977,392.34			NA 0		NA (NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ77 Total	BANK OF AMERICA NA	85 85	\$4,656,499.92 \$4,656,499.92	100%	0 \$0.00 N		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ85 Total	BANK OF AMERICA NA	36 36	\$3,477,568.36 \$3,477,568.36			NA 0		NA (NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJ93 Total	BANK OF AMERICA NA	54 54	\$10,277,481.60 \$10,277,481.60			JA 0		NA (1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XJA0 Total	BANK OF AMERICA NA	19 19	\$3,048,635.48 \$3,048,635.48			IA 0		NA (NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XJB8 Total	BANK OF AMERICA NA	6 6	\$1,850,779.24 \$1,850,779.24			IA 0		NA (1	NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XJU6 Total	BANK OF AMERICA NA	15 15	\$1,974,652.64 \$1,974,652.64			IA 0		_				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XJV4 Total	BANK OF AMERICA NA	14 14	\$1,075,641.76 \$1,075,641.76			JA 0		_		_		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31415XJW2 Total	BANK OF AMERICA NA	35 35	\$8,034,599.21 \$8,034,599.21			JA 0		NA (NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XJX0 Total	BANK OF AMERICA NA	5 5	\$1,308,698.79 \$1,308,698.79			JA 0		NA (1	NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XJY8 Total	BANK OF AMERICA NA	33 33	\$4,201,646.91 \$4,201,646.91			0	\$0.00		1		\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XJZ5 Total	BANK OF AMERICA NA	40 40	\$2,229,192.43 \$2,229,192.43			0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XKA8 Total	BANK OF AMERICA NA	10 10	\$1,640,424.28 \$1,640,424.28			0	\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XKC4 Total	BANK OF AMERICA NA	10 10	\$3,356,909.00 \$3,356,909.00			NA 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XKD2 Total	BANK OF AMERICA NA	34 34	\$10,105,213.00 \$10,105,213.00			JA 0	\$0.00				\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XN49 Total	BANK OF AMERICA NA	61 61	\$12,924,372.58 \$12,924,372.58			_	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XN56 Total	BANK OF AMERICA NA	137 137	\$32,918,680.34 \$32,918,680.34			JA 0 0		NA (NA (\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XN72 Total	BANK OF AMERICA NA	25 25	\$4,713,823.00 \$4,713,823.00			JA 0 0				_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XN80 Total	BANK OF AMERICA NA	13 13	\$1,985,055.85 \$1,985,055.85			NA 0					\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XN98 Total	BANK OF AMERICA NA	13 13	\$1,635,525.00 \$1,635,525.00			JA 0 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31415XPA3 Total	BANK OF AMERICA NA	51 51	\$2,795,113.00 \$2,795,113.00			_	\$0.00 \$0.00			NA (\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31415XPB1 Total	BANK OF AMERICA NA	11 11	\$1,061,860.00 \$1,061,860.00			_	\$0.00			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31415XPC9 Total	BANK OF AMERICA NA	26 26	\$4,330,787.64 \$4,330,787.64			JA 0 0	\$0.00				\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	GMAC MORTGAGE, LLC Unavailable	9	\$1,487,600.00 \$1,566,016.67	51.28%	0 \$0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		18	\$3,053,616.67	100%	0 \$0.00	0			\$0.00	(\$0.00 0 \$0.00	\exists

31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28	\$2,010,198.78 \$3,770,081.21							NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XW49	GMAC MORTGAGE, LLC Unavailable	15 12	\$1,296,555.56 \$1,736,660.90									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	27	\$3,033,216.46							0	\$0.00	\$0.00 0 \$0.00 VA
31415XW56	GMAC MORTGAGE, LLC Unavailable	16 9	\$1,637,118.28 \$1,010,440.22							NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charles Control of the Control of	25	\$2,647,558.50							0	\$0.00	\$0.00 0 \$0.00
31415XW64	GMAC MORTGAGE, LLC Unavailable	4	\$606,800.00 \$921,787.43							NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,528,587.43	100%						0		\$0.00 0 \$0.00
31415XW72	GMAC MORTGAGE, LLC Unavailable	52 141	\$12,749,049.54 \$37,131,607.12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$49,880,656.66							0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 202	\$6,389,018.96 \$43,391,196.88	87.17%	\$319,599.43	NA 1	\$319,599.43	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		235	\$49,780,215.84				\$319,599.43			0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18 41	\$1,199,463.39 \$2,612,815.86	68.54%	\$79,239.18	NA 0	\$0.00	NA 1	\$79,239.18	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$3,812,279.25				İ		\$79,239.18	0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 6	\$992,444.94 \$1,350,923.68	57.65%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11 4	\$2,343,368.62 \$608,987.50							0 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavilable	82 86	\$14,645,214.79 \$15,254,202.29	96.01%	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 50	\$8,494,774.42 \$9,637,274.42	88.14%	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 58		80.5%	\$199,184.32	NA 0	\$0.00	NA I	\$199,184.32 I \$ 199,184.32		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 44	\$5,020,000.47 \$6,011,300.47							NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 179	\$38,989,820.57 \$49,490,636.70						\$378,973.08 I \$ 378,973.08	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 228	\$42,005,943.16 \$48,901,064.97			0	\$0.00			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 102	\$22,943,867.78 \$28,058,928.10							0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415XXD8	GMAC MORTGAGE, LLC Unavailable	16 113	\$3,514,926.00 \$25,415,312.18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	129	\$28,930,238.18									\$0.00 0 \$0.00 NA
31415XXE6	GMAC MORTGAGE, LLC Unavailable	11 30	\$633,499.51 \$1,723,305.75									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$2,356,805.26				\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31415XXF3	GMAC MORTGAGE, LLC Unavailable	10 30	\$1,002,304.18 \$2,935,338.98									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$3,937,643.16							0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 2	\$414,500.00 \$713,000.00	63.24%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$1,127,500.00									\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	20 48	\$2,598,814.74 \$6,292,864.96	70.77%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	68	\$8,891,679.70 \$299,420.43									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18	\$1,441,633.24 \$1,741,053.67	82.8%	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	\$234,538.51									\$0.00 NA 0 \$0.00 NA
Total		2	\$234,538.51				\$0.00				\$0.00	\$0.00 0 \$0.00
31415Y3Q0 Total	Unavailable	2 2	\$168,451.96 \$168,451.9 6			NA 0	\$0.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	\$252,359.02									\$0.00 NA 0 \$0.00 NA
Total		2	\$252,359.02	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31415YB57	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 44	\$5,499,234.28 \$9,799,881.89	64.06%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$15,299,116.17	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 10	\$4,497,699.54 \$3,502,561.60	43.78%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$8,000,261.14									\$0.00 0 \$0.00
31415YB73	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 45	\$6,667,810.00 \$13,331,914.48	66.66%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HERE MORTE ACE CORROR ATTOM (U.S.)	65	\$19,999,724.48									\$0.00 0 \$0.00
31415YB81	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 38	\$8,732,933.91 \$11,267,688.61									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		71	\$20,000,622.52	100%	\$0.00		\$0.00		\$0.00	[0	\$0.00	\$0.00	0 \$0.0	00
31415YB99	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 46	\$6,696,400.00 \$13,304,655.83					-		_				
Total	Unavaname	71	\$20,001,055.83				\$0.00			NA C	\$0.00		0 \$0.0	
31415YC23 Total	Unavailable	28 28	\$3,856,887.81 \$3,856,887.81			NA (\$0.00			_	\$0.00 NA		0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	106 106	\$12,091,960.89 \$12,091,960.89	100%	1 \$171,045.93 1 \$171,045.93	NA (\$0.00	NA (\$0.00		\$0.00 NA 1	\$171,045.93 NA		00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00											ш
Total	Unavailable	12 16	\$2,785,900.00 \$3,500,200.00	79.59%	\$0.00	NA (\$0.00	NA	\$0.00	NA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA		00 NA
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00								\$0.00 NA			
Total	Unavailable	14 15	\$1,998,427.67 \$2,068,827.67							NA C			0 \$0. 0	
31415YC64	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,777,250.00 \$2,223,071.43											
Total	Shavemusic	15	\$4,000,321.43							0			0 \$0.0	
31415YC72	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 18	\$315,300.00 \$3,684,950.00		\$0.00 1 \$180,671.19			_						
Total		21			1 \$180,671.19		\$180,671.19			0	\$0.00		0 \$0.0	
31415YC80	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 6	\$1,375,300.00 \$1,352,100.00							NAC	\$0.00 NA			
Total		13	\$2,727,400.00							0			0 \$0.0	
31415YC98	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 5	\$2,220,471.20 \$1,202,323.11							_				
Total		17	\$3,422,794.31	100%	\$0.00		\$0.00	H					0 \$0.0	
31415YCA5	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 28	\$6,899,450.00 \$8,101,455.25											
Total		51	\$15,000,905.25	100%	\$0.00	(\$0.00		\$0.00			\$0.00	0 \$0.0	0
31415YCB3	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 48	\$3,448,609.93 \$12,551,230.46					-						
Total		62	\$15,999,840.39	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	0 \$0.0	10
31415YCC1	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 34	\$4,184,706.70 \$9,815,531.16	70.11%	\$0.00							\$0.00 NA		
Total		47	\$14,000,237.86										0 \$0.0	
31415YCD9	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 17	\$364,800.00 \$4,635,229.93	92.7%	1 \$284,130.56	NA 1	\$284,130.56	NΑ	\$0.00	NAC	\$0.00 NA	\$0.00 NA	0,\$0.0	00 NA
Total		19	\$5,000,029.93		1 \$284,130.56		\$284,130.56						0 \$0.0	
31415YCE7	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 16	\$180,000.00 \$4,320,152.21	96%	1 \$238,500.00	NA (\$0.00	NA :	\$238,500.00	NAC	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA
Total		17	\$4,500,152.21	100%	1 \$238,500.00		\$0.00	Н	\$238,500.00			\$0.00	0 \$0.0	0
31415YCF4 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	\$2,000,075.13 \$2,000,075.13								\$0.00		0 \$0.0	
31415YCG2 Total	Unavailable	5 5	\$1,628,862.64 \$1,628,862.64							NA C	\$0.00 NA		0 \$0.0	
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00											
Total	Unavailable	27 31	\$3,497,457.33 \$3,999,957.3 3							NA C			0 \$0.0 0 \$0. 0	
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00				\$0.00		\$0.00		\$0.00 NA			
Total	Unavailable	11 13	\$1,471,803.44 \$1,746,803.44				\$0.00				\$0.00		0 \$0.0	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61				\$0.00				\$0.00 NA			
Total	Unavailable	16 25	\$1,062,079.39 \$1,658,751.00							NA C			0 \$0.0	
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00											
Total	Unavailable 	15	\$886,558.29 \$1,463,158.29				\$0.00			NA C	\$0.00		0 \$0.0	
31415YCM9	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 12	\$293,716.64 \$1,192,040.00			NA (\$0.00			NA (\$0.00 NA			
Total	onevenuose	15	\$1,485,756.64							0			0 \$0.0	
31415YCN7	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	\$2,450,600.00 \$2,549,821.22											
Total	Ginvandose	27	\$5,000,421.22							0	\$0.00		0 \$0.0	
31415YCP2	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 22	\$220,600.00 \$2,279,537.88							NA (\$0.00 NA			
Total		25	\$2,500,137.88				\$0.00			0	\$0.00		0 \$0.0	
31415YCQ0	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$1,757,600.00 \$5,242,200.00			NA (\$0.00			NAC	\$0.00 NA			
Total		24	\$6,999,800.00							0			0 \$0.0	
31415YCR8	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 32	\$3,194,650.00 \$9,804,739.25											
Total		42	\$12,999,389.25							0	\$0.00		0 \$0.0	
31415YCS6	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 20	\$1,026,000.00 \$4,974,339.42							NAC	\$0.00 NA			
Total		23	\$6,000,339.42	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.0	00
31415YCT4	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 11	\$2,912,976.05 \$2,087,276.05	41.74%	\$0.00	NA (\$0.00	NA	\$0.00		\$0.00 NA	\$0.00 NA	0,\$0.0	00 NA
Total		24	\$5,000,252.10							0			0 \$0.0	
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA	0.0	0NA

	Unavailable	12	\$2,403,850.00	36.98%	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA (\$0.00[NA]0	\$0.00[NA]0[\$0.0	00 NA
Total		32	\$6,500,100.00									\$0.00 0 \$0.0	
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26									\$0.00 NA 0 \$0.0	
Total	Unavailable	15 28	\$2,606,186.56 \$5,000,327.82							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	12 18	\$2,368,605.29 \$3,000,205.29	78.95%	\$0.00	-	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	HISTOR MODITION OF CORDON ATTION (MICA)												
31415YCX5	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 14	\$471,200.00 \$3,029,100.00	86.54%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		16	\$3,500,300.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.0	00
31415YCY3	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	\$1,582,850.00 \$3,917,550.00	-								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Chavanable	27	\$5,500,400.00							(171		\$0.00 0 \$0.0	
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00									\$0.00 NA 0 \$0.0	
Total	Unavailable	12 14	\$2,632,700.00 \$3,000,200.00			-			1	NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57 46%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
	Unavailable	2	\$570,000.00	42.54%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		6	\$1,340,010.00									\$0.00 0\$0.0	
31415YDB2	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 17	\$170,000.00 \$2,688,400.00					-				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		18	\$2,858,400.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.0	00
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2 18	\$164,800.00									\$0.00 NA 0 \$0.0	
Total	Unavailable	20	\$2,211,479.79 \$2,376,279.79			-				NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.0	
Total	Unavailable	5 15	\$864,000.00 \$2,000,000.00							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41									\$0.00 NA 0 \$0.0	
	Unavailable Unavailable	2	\$207,000.00	8.28%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		16	\$2,500,079.41	100%	\$0.00		\$0.00					\$0.00 0 \$0.0	
31415YDF3	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$631,324.67 \$1,141,400.00									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		7	\$1,772,724.67								\$0.00	\$0.00 0 \$0.0	
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00			-						\$0.00 NA 0 \$0.0	
Total	Unavailable	7	\$610,650.00 \$1,062,400.00							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	6 8	\$832,500.00 \$1,017,500.00							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.												
	SUNTRUST MORTGAGE INC. Unavailable	32 42	\$3,149,290.14 \$4,206,848.62	57.19%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		74	\$7,356,138.76	100%	0 \$0.00		\$0.00	H	\$0.00	_	\$0.00	\$0.00 0 \$0.0	00
31415YE39	SUNTRUST MORTGAGE INC. Unavailable	78 153	\$18,451,579.48 \$35,315,856.32									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	enavanaore	231	\$53,767,435.80				\$288,003.66				\$0.00	\$0.00 0 \$0.0	
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43								\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	112 202	\$37,345,982.30 \$67,293,409.73									\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0 \$0.00	NAC		NA	\$0.00	NA		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	10 25	\$995,310.52 \$2,499,398.16	39.82%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31415YE62	SUNTRUST MORTGAGE INC. Unavailable	42 130	\$13,493,792.23 \$38,966,636.75	74.28%	1 \$360,007.44	NA (\$0.00 NA 1 \$	\$0.00 NA 0 \$0.0 360,007.44 NA 0 \$0.0	
Total		172	\$52,460,428.98	100%	\$360,007.44		\$0.00		\$0.00			360,007.44 0 \$0.0	00
31415YE70	SUNTRUST MORTGAGE INC. Unavailable	70 139	\$19,763,211.64 \$39,311,863.98						\$175,177.45 I \$0.00 I	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanable	209	\$59,075,075.62				\$0.00		\$175,177.45		\$0.00	\$0.00 0 \$0.0	
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	132 208	\$37,627,505.90 \$57,866,475.67									\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18									\$0.00 NA 0 \$0.0	
	Unavailable	116	\$30,898,747.28	59.66%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		188	\$51,787,615.46									\$0.00 0 \$0.0	
31415YEK1 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,602,332.59 \$1,602,332.59									\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	39	\$9,714,345.25				İ					\$0.00 NA 0 \$0.0	
	Unavailable	10	\$2,623,314.06	21.26%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		49	\$12,337,659.31									\$0.00 0 \$0.0	
31415YEM7	SUNTRUST MORTGAGE INC. Unavailable	24 7	\$6,569,526.82 \$1,947,052.66									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		31	\$8,516,579.48				\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.0	
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47			NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	3 6	\$787,244.34 \$1,179,309.81				\$0.00				\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	\$0.00	NA (NA	\$0.00	NA (\$0.00 NA 0 \$0.0	
Total	Unavailable	17 24	\$3,241,615.19 \$4,235,074.22	76.54%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	(r. 21)												
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0 \$0.00	INA (\$0.00	INA (\$0.00	NΑ (0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	JU[NΑ]

Total		9	\$1,089,432.41	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31415YER6	SUNTRUST MORTGAGE INC.	14								_		
Total	Unavailable	21	\$997,066.94 \$3,180,784.29				\$0.00				\$0.00	
31415YES4	SUNTRUST MORTGAGE INC.	3					\$0.00				\$0.00 NA 0	
Total	Unavailable	6 9									\$0.00	
31415YET2	SUNTRUST MORTGAGE INC.	78									\$0.00 NA 0	
Total	Unavailable	36 114	\$10,426,459.66 \$26,508,436.90							NA (
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47									
Total	Unavailable	64 130	\$4,368,644.63 \$8,586,193.10							NA (
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 153	\$7,538,740.10 \$15,093,015.43							NA (
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 86	\$5,332,724.54 \$10,172,029.27							NA (
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 180	\$12,908,299.53 \$24,886,968.12			_		-		NA (
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34			NA (\$0.00	NA	\$0.00			
Total	Unavailable	120 189	\$19,461,598.94 \$30,666,914.28	63.46%	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87									
Total	Unavailable	55 102	\$3,654,403.56 \$6,591,522.43	55.44%	\$0.00	NA (\$0.00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13	\$702,873.00									
Total	Unavailable	27 40	\$1,767,710.00 \$2,470,583.00	71.55%	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8										
Total	Unavailable	16 24	\$2,212,614.00 \$3,311,692.85	66.81%	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61									
	Unavailable	14	\$1,353,980.00	53.76%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26								(
	SUNTRUST MORTGAGE INC. Unavailable	6		45.96%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13								(
31415YF61	SUNTRUST MORTGAGE INC. Unavailable	38 39										
Total		77	\$16,032,303.49				\$0.00					\$0.00 0 0 0 0 0
31415YF79	SUNTRUST MORTGAGE INC. Unavailable	13 17	\$3,188,534.82	57.32%	1 \$138,247.06	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 1	\$138,247.06 NA 0 \$0.00 NA
Total		30			1 \$138,247.06					(\$138,247.06 0 \$0.00
31415YF87	SUNTRUST MORTGAGE INC. Unavailable	57 128		70.46%	1 \$325,273.48	NA (NA	\$325,273.48		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	\$45,615,045.76	100%	1 \$325,273.48				\$325,273.48	(
31415YF95	SUNTRUST MORTGAGE INC. Unavailable	77 146	\$19,924,895.00 \$39,195,277.83		0 \$0.00 1 \$345,134.50							
Total		223	\$59,120,172.83	100%	1 \$345,134.50	1	\$345,134.50		\$0.00	(\$0.00	\$0.00 0 \$0.00
31415YFA2	SUNTRUST MORTGAGE INC. Unavailable	12 7	\$786,133.89 \$470,680.33									
Total		19	\$1,256,814.22	100%	\$0.00		\$0.00	H	\$0.00	(\$0.00 0 \$0.00
31415YFB0	SUNTRUST MORTGAGE INC. Unavailable	10 15	\$1,181,818.07 \$1,782,206.13									
Total		25	\$2,964,024.20	100%	\$0.00			H	\$0.00	(\$0.00 0 \$0.00
31415YFC8	SUNTRUST MORTGAGE INC. Unavailable	11 18	. ,,									
Total		29										
31415YFD6	SUNTRUST MORTGAGE INC. Unavailable	21 43	\$2,514,709.60 \$5,093,096.86									
Total		64	\$7,607,806.46								\$0.00	
31415YFE4	SUNTRUST MORTGAGE INC. Unavailable	33 65	\$4,530,195.84 \$8,912,081.40							NA (\$0.00 NA 0	
Total		98					\$0.00		\$0.00	(\$0.00	
31415YFF1	SUNTRUST MORTGAGE INC. Unavailable	22 44	\$3,529,517.34 \$7,118,793.43			NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	
Total	- Control of the Cont	66								(
31415YFG9	SUNTRUST MORTGAGE INC.	5										
Total	Unavailable	13	4 /- /				\$0.00			(\$0.00	
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45			NA (\$0.00				\$0.00 NA 0	
Total	Unavailable	27 46	\$1,596,420.43 \$2,766,991.88				\$0.00				\$0.00	
31415YFJ3	SUNTRUST MORTGAGE INC.	5	, ,				\$0.00				\$0.00 NA 0	
Total	Unavailable	14 19										
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	8			\$111,150.34				\$111,150.34 N			
Total		12			\$111,150.34				\$111,150.34	0		
	SUNTRUST MORTGAGE INC. Unavailable	5 10	\$683,609.69 \$1,326,527.82	65.99%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,010,137.51							0		
	SUNTRUST MORTGAGE INC. Unavailable	5 5	\$803,748.31 \$783,854.86	49.37%	\$0.00	NA (\$0.00	NA	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,587,603.17							0		
31415YFN4	SUNTRUST MORTGAGE INC. Unavailable	4 6		57.81%	\$205,709.97	NA 1						
Total		10	\$2,373,599.54	100%	\$205,709.97	1	\$205,709.97		\$0.00	0		
31415YFP9	SUNTRUST MORTGAGE INC. Unavailable	92 149	\$24,705,749.18 \$41,687,703.13									\$0.00 NA 0 \$0.00 NA \$277,722.94 NA 0 \$0.00 NA
Total		241	\$66,393,452.31	100%	\$277,722.94		\$0.00		\$0.00	0	\$0.00	\$277,722.94 0 \$0.00
31415YFQ7	SUNTRUST MORTGAGE INC. Unavailable	67 114	\$19,193,279.94 \$32,962,801.32									\$0.00 NA 0 \$0.00 NA \$307,170.44 NA 0 \$0.00 NA
Total		181	\$52,156,081.26							0		\$307,170.44 0 \$0.00
31415YFR5	SUNTRUST MORTGAGE INC. Unavailable	54 140	\$14,883,178.63 \$39,583,836.77									
Total	enavanaore	194	\$54,467,015.40				\$180,401.19			0	\$0.00	
31415YFS3	SUNTRUST MORTGAGE INC. Unavailable	12 19	\$1,968,318.09 \$3,129,104.81							JA 0	\$0.00 NA 0	
Total	Ullavaliable	31	\$5,097,422.90				\$0.00			0	\$0.00	
31415YFT1	SUNTRUST MORTGAGE INC.	72 127	\$17,910,560.72 \$32,713,907.08			NA (\$0.00			IA 0	\$0.00 NA 0	
Total	Unavailable	199	\$50,624,467.80							0		
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20									
Total	Unavailable	71 100	\$16,297,037.51 \$20,892,527.71		\$326,673.32 \$326,673.32		\$0.00			0	\$0.00	\$326,673.32 NA 0 \$0.00 NA \$326,673.32 0 \$0.00
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00				\$0.00				\$0.00 NA 0	
Total	Unavailable	7 22	\$499,590.00 \$1,495,248.00				\$0.00			0	\$0.00	
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00				\$0.00				\$0.00 NA 0	
Total	Unavailable	23 57	\$2,284,777.67 \$5,670,402.67							JA 0		
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47% (\$0.00	NA (\$0.00) NA	0 \$0.00	JA 0	\$0.00 NA 0	
Total	Unavailable	12 25	\$1,405,900.00 \$2,957,949.00							IA 0 0		
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	\$0.00	NA () NA	0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 79	\$6,775,493.25 \$10,991,107.96							IA 0		
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	\$0.00	NA (\$0.00) NA	0.00 S	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 72	\$6,598,875.95 \$11,617,158.31			_				IA 0		
	SUNTRUST MORTGAGE INC.	93	\$22.082.856.86									
Total	Unavailable	128 221	\$31,742,382.82 \$53,825,239.68		\$0.00	NA (\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21									
Total	Unavailable	116 194	\$29,753,590.44 \$47,152,978.65	63.1%	\$0.00	NA (\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42									
Total	Unavailable	122 208	\$30,727,927.24 \$51,021,148.66	60.23%	\$0.00	NA (\$0.00	NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24									
Total	Unavailable	140 198	\$39,224,419.61 \$55,474,507.85	70.71%	\$343,833.74	NA 1		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31									
	Unavailable	120	\$17,528,562.14	58.8%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC A CE INC	211	\$29,810,898.45							14 0		
	SUNTRUST MORTGAGE INC. Unavailable	194	\$13,851,026.54 \$34,756,171.99	71.5%	\$310,215.78	NA 1	\$310,215.78	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		275	\$48,607,198.53				\$310,215.78			0		
	SUNTRUST MORTGAGE INC. Unavailable	57 177	\$10,812,123.70 \$40,392,628.58	78.88%	\$0.00	NA (\$0.00	NA	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		234	\$51,204,752.28							0		
	SUNTRUST MORTGAGE INC. Unavailable	41 49	\$11,238,792.00 \$14,548,362.00	56.42%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90	\$25,787,154.00							0		
	SUNTRUST MORTGAGE INC. Unavailable	40 84	\$11,740,602.33 \$22,968,846.40	66.17%	\$349,615.31	NA 1	\$349,615.31	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		124	\$34,709,448.73	100%			\$349,615.31			0		
31415YGL7	SUNTRUST MORTGAGE INC. Unavailable	7 39		84.11%	\$306,120.43	NA 1	\$306,120.43	NA		JA 0	\$0.00 NA	
Total		46	\$11,665,305.97				\$306,120.43			0	\$0.00	
31415YGM5	SUNTRUST MORTGAGE INC. Unavailable	19 83	\$4,972,735.00 \$22,573,419.00									
Total		102	\$27,546,154.00							0	\$0.00	
31415YGN3	SUNTRUST MORTGAGE INC. Unavailable	11 9	\$3,242,250.00 \$2,402,838.00			NA (\$0.00			IA 0	\$0.00 NA 0	
Total		20	\$5,645,088.00				\$0.00			0	\$0.00	
	II.											

31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0 \$0.00	NA 0			NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27	\$5,071,750.00 \$6,930,358.00					0 \$0.00 0 \$0.00			
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (
Total	Unavailable	2 5	\$482,500.00 \$1,596,200.00					0 \$0.00 0 \$0.00			
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$661,838.81 \$1,262,672.58					0 \$0.00 0 \$0.00			
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0 \$0.00	NA 0			NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	\$297,200.00 \$1,632,500.00					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	
31415YZP7	METLIFE BANK, NA	3	\$991,225.00	64.76%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	1 ,			-		0 \$0.00 0 \$0.00	-		
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		14	\$1,187,218.76	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416A5P1 Total	THE HUNTINGTON NATIONAL BANK	87 87	\$15,773,969.54 \$15,773,969.54					0 \$0.00 0 \$0.00		\$0.00 NA (
31416A5Q9	THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,188,555.91	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416A5S5	THE HUNTINGTON NATIONAL BANK Unavailable	6									
Total		7	\$1,595,712.35					0 \$0.00		\$0.00	
31416A5V8	THE HUNTINGTON NATIONAL BANK Unavailable	13 3	\$2,163,250.00 \$565,099.91								
Total		16					\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416A5W6 Total	THE HUNTINGTON NATIONAL BANK	139 139	\$20,955,015.89 \$20,955,015.89					0 \$0.00 0 \$0.00		\$0.00 NA (
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27			NA 0	\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		12	\$1,752,118.27	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	
31416A5Y2 Total	THE HUNTINGTON NATIONAL BANK	54 54	\$7,324,117.96 \$7,324,117.96					0 \$0.00 0 \$0.00			
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	\$108,000.00 \$2,549,827.0 5					0 \$0.00 0 \$0.00			
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$387,738.44 \$2,348,121.94		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 31	\$249,093.78	6.08%	0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416AC40	Unavailable	21	\$4,952,331.00								
Total		21	\$4,952,331.00	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416ACN8 Total	Unavailable	14 14	\$3,508,616.49 \$3,508,616.49					0 \$0.00 0 \$0.00		\$0.00 NA (
31416ACP3	Unavailable	7	\$1,459,219.90	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		7	\$1,459,219.90	100%	0 \$0.00	0		0 \$0.00		\$0.00	
31416ACQ1 Total	Unavailable	14 14	\$2,117,057.44 \$2,117,057.44					0 \$0.00 0 \$0.00			
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416ACS7 Total	Unavailable	8 8				0	\$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	
31416ACT5	Unavailable	16					\$0.00 NA				
Total		16						0 \$0.00			
31416ACU2 Total	Unavailable	7 7	\$1,134,455.63 \$1,134,455.63					0 \$0.00 0 \$0.00			
	Unavailable	24	\$6,288,487.56								
Total		24	\$6,288,487.56					0 \$0.00			
31416ACW8 Total	Unavailable	7 7	\$1,593,305.88 \$1,593,305.88					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	
31416ACX6	Unavailable	11	\$2,525,075.00								
Total		11	\$2,525,075.00					0 \$0.00			
	POPULAR MORTGAGE, INC. Unavailable	16 29	\$3,317,657.49	61.23%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$5,418,069.49					0 \$0.00			
31416AD31	POPULAR MORTGAGE, INC. Unavailable	19 8		21.18%	0 \$0.00					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,926,779.71					0 \$0.00			
31416AD49	POPULAR MORTGAGE, INC. Unavailable	15 17	\$2,359,945.22 \$2,232,637.57	48.61%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,592,582.79			0	\$0.00	0 \$0.00			
31416AD56	POPULAR MORTGAGE, INC. Unavailable	37 1	\$4,823,278.74 \$159,875.19								
Total		38						0 \$0.00			

31416AD64	POPULAR MORTGAGE, INC. Unavailable	13	\$1,303,414.45 92.82% 1 \$100,868.80 7.18% 0							
Total	Onevandore	14	\$1,404,283.25 100% I			\$108,553.91		0 \$0.00		0 \$0.00 0 \$0.00
31416AD72 Total	POPULAR MORTGAGE, INC.	7 7	\$1,170,500.00 100% 0 \$1,170,500.00 100% 0					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDC CITIZENC NA		\$1,977,401.16 100% 0							
Total	RBS CITIZENS, NA	9 9	\$1,977,401.16 100% 0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00
31416AHA1 Total	RBS CITIZENS, NA	35 35	\$2,949,344.18 100% 0 \$2,949,344.18 100% 0					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDC CITIZENC NA									
Total	RBS CITIZENS, NA	30 30	\$2,027,065.24 100% 0 \$2,027,065.24 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	14	\$1,804,350.00 100%							
Total		14	\$1,804,350.00 100%					0 \$0.00		0 \$0.00 0\$0.00
Total	RBS CITIZENS, NA	17 17	\$1,939,313.69 100% 0 \$1,939,313.69 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	44	\$10,722,395.70 100% (
Total		44	\$10,722,395.70 100% 0					0 \$0.00		0 \$0.00 0\$0.00
Total	RBS CITIZENS, NA	32 32	\$4,247,839.25 100% 0 \$4,247,839.25 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBS CITIZENS, NA	57	\$14,389,671.21 100% 0							
Total		57	\$14,389,671.21 100% 0					0 \$0.00		0 \$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	5 2	\$982,898.73 76.06% 0 \$309,314.95 23.94% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CUASE HOME ENVANCE AND	7	\$1,292,213.68 100% 0					0 \$0.00		0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	18	\$473,000.00 8.23% 0 \$5,274,370.00 91.77% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	40 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$5,747,370.00 100% 0					0 \$0.00		0 \$0.00 0 0 0.00
31416AMN7 Total	Unavailable	18 18	\$2,787,539.27 100% 0 \$2,787,539.27 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AMQ0	Unavailable	56	\$11,335,232.02 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		56	\$11,335,232.02 100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416AMR8 Total	Unavailable	238 238	\$44,973,331.21 100% 0 \$44,973,331.21 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AMS6	Unavailable	89	\$15,005,868.12 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		89	\$15,005,868.12 100% 0	\$0.00		\$0.00	\exists	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31416AMT4 Total	Unavailable	13 13	\$1,764,650.34 100% 0 \$1,764,650.34 100% 0					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AMU1	Unavailable	17	\$3,405,469.75 100% 0	\$0.00	NA (\$0.00				
Total		17	\$3,405,469.75 100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31416AMV9 Total	Unavailable	6 6	\$1,049,979.21 100% 0 \$1,049,979.21 100% 0		NA	\$0.00	NΑ		A 0 \$0.00 NA	
31416AMW7	Unavailable	56	\$13,527,394.03 100% 0							
Total		56	\$13,527,394.03 100%					0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416AMX5 Total	Unavailable	10 10	\$2,288,029.94 100% 0 \$2,288,029.94 100% 0					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$1,250,294.10 75.51%							
Total	Unavailable	2	\$405,442.10 24.49% 0 \$1,655,736.20 100% 0	\$0.00	NA (\$0.00	NΑ		A 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	7	\$1,180,323.53 66.71%							
Total	Unavailable	5 12	\$588,950.65 33.29% 0 \$1,769,274.18 100% 0	\$0.00	NA	\$0.00	NΑ		40 \$0.00 NA	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS									
31416AN22 Total	BANK)	30 30	\$5,648,492.00 100% 0 \$5,648,492.00 100% 0				\blacksquare	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34		\$0.00	NIA (\$0.00	NI A	0 \$0.00 NA	A 0 \$0.00 NA	0
Total	BANK)	34	\$5,197,738.98 100% 0 \$5,197,738.98 100% 0				ш	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	25	\$5,132,112.58 100% C	\$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	BANK)	25	\$5,132,112.58 100% 0				\Box	0 \$0.00		0 \$0.00 0 \$0.00
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	75	\$12,082,612.42 100% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	75	\$12,082,612.42 100% 0		-	\$0.00	ш	0 \$0.00		0 \$0.00 0 \$0.00
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	65	\$12,009,816.85 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	65	\$12,009,816.85 100% 0				\Box	0 \$0.00		0 \$0.00 0 \$0.00
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	31	\$4,916,115.00 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	31	\$4,916,115.00 100%		oxdot		\Box	0 \$0.00		0 \$0.00 0\$0.00
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$3,047,126.95 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	BANK)	19	\$3,047,126.95 100% 0		\blacksquare			0 \$0.00		0 \$0.00 0 \$0.00
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Par 14 (14)	15	\$2,121,041.33 100% 0	\$0.00		\$0.00	Ħ	0 \$0.00		0 \$0.00 0\$0.00
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48 100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	POLICE)			l	H	 	\vdash	 	++	

Total		43	\$6,699,650.48	100%	\$0.00		\$0.00	Щ	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	\Box
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NΑ	\$0.00	NA
Total		32	\$3,938,886.34	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31					\Box		\Box	1	ш		\blacksquare	\$0.00	\blacksquare
Total		141	\$27,801,973.31	100%	\$0.00	H	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31416ANM8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163 163	\$31,654,567.20 \$31,654,567.20			-		ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\mathbf{L}	\$0.00 \$0.00	\blacksquare
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П										
31416ANN6 Total	BANK)	57 57	\$8,463,720.29 \$8,463,720.29			-		Щ	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\blacksquare	\$0.00 \$0.00	\blacksquare
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	65	\$13,259,218.66	100% (\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	BANK)	65						ш	0 \$0.00	ш	0 \$0.00	ш	0 \$0.00	\mathbf{L}	0 \$0.00	\blacksquare
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	86	\$16,673,411.96	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	BANK)	86	\$16,673,411.96	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NΑ	\$0.00	NA
Total		16	\$2,150,741.58	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Ħ
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11			NA (ш				ш		ш	\$0.00	
Total		10	\$1,354,575.11	100%		П			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31416ANT3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7 7	\$1,033,200.00 \$1,033,200.00					ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	\$0.00	ш
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П		П								
31416ANU0 Total	BANK)	16 16	\$1,804,006.00 \$1,804,006.00			-		Щ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\blacksquare	\$0.00 \$0.00	
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	23	\$2,098,042.56			NA (H				П			\$0.00	
Total	BANK)	23	\$2,098,042.56			\vdash		ш	0 \$0.00	ш	0 \$0.00	ш	0 \$0.00	\blacksquare	0 \$0.00	\blacksquare
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	10	\$2,092,905.10	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BANK)	10	\$2,092,905.10	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total		8	\$1,542,754.01	100%	\$0.00	H	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Ħ
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
Total		16	\$2,712,202.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16				\perp				-		\perp		-	\$0.00	
Total 31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	61 67	\$15,657,392.60	91.32%	\$0.00	NA (\$0.00	NA		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10													0 \$0.00	П
Total	Unavailable	73 83	\$4,393,203.52	89.09%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ		NΑ		NA	\$0.00 \$0.00	NA
31416ARD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	\$484,200.23	NA 1	\$484,200.23	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 13			\$0.00 \$484,200.23		\$0.00 \$484,200.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	7	\$3,852,575.84												0 \$0.00	
Total		7	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 11	\$2,543,924.20	95.28%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7									0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	36 43	\$8,188,747.40	87.7%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00													П
Total	Unavailable	25 26	\$6,291,631.00	98.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ		NΑ	0 \$0.00	NΑ	\$0.00 \$0.00	NA
31416ARL6	Unavailable	14	\$3,740,530.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,740,530.00	100%	\$0.00		\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31416ARN2 Total	Unavailable	4 4	\$1,030,802.61 \$1,030,802.61								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	25					\$0.00								0 \$0.00	
Total	I A COTA D. CA DITA I A COTA D. CA D.	25									0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	131	\$31,102,620.40	95.1%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	ELACSTAD CADITAL MADIFIES CORDONATION	137									0 \$0.00		0 \$0.00		0 \$0.00	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	246 262	\$61,441,768.00	94.01%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	12													0 \$0.00	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Lavailable	193 205	\$45,979,095.00	95.22%	\$764,228.73	NA (\$0.00	NA.	2 \$764,228.73 2 \$764,228.73	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA
Total		203	p+0,403,084.UU	100%	-		30.00	H	4,228./3	Н	\$0.00	Н	0 30.00	H	Jpv.00	Н

	I					Щ		Щ		_			Щ		П
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	76 79	\$819,340.00 \$19,834,945.00 \$20,654,285.00	96.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00							NIA (0 \$0.0	
Total	Unavailable	60 64	\$14,866,560.00 \$15,683,360.00	94.79%	\$0.00	NA (\$0.00	NA (\$0.00	_	\$0.00 NA		NΑ	0 \$0.0 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00												
Total	Unavailable	152 166		93.47%	1 \$170,264.55	NA (\$0.00	NA (\$0.00		\$0.00 NA	1 \$170,264.55 1 \$170,264.55	NΑ		00 NA
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	19 22	\$1,316,075.00 \$1,501,075.00			_				NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00			\rightarrow				_	\$0.00 NA				
Total	Unavailable	29 36	\$1,891,376.00 \$2,306,296.00							NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00											0 \$0.0	
Total	Unavailable	22 24	\$2,170,547.00 \$2,368,467.00								\$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ARZ5 Total	Unavailable	16 16	\$2,098,120.00 \$2,098,120.00			_				NA (\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$293,230.00											0 \$0.0	
Total	Unavailable	56 57	\$13,819,316.83 \$14,112,546.8 3	97.92%	\$0.00	NA	\$0.00	NA (\$0.00	_	\$0.00 NA		NΑ	0 \$0.0 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00											0 \$0.0	
Total	Unavailable	51 5 5	\$12,019,500.00 \$13,340,500.00	90.1%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 NA \$0.00		NΑ	0 \$0.0 0 \$0.0	00 NA
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00				\$0.00				\$0.00 NA				
Total	Unavailable	12 15	\$3,498,070.00 \$4,024,930.00							NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 57	\$1,046,500.00 \$13,651,035.00											0 \$0.0 0 \$0.0	
Total	Unavanabie	61								NA (0 \$0.00 0 \$0.00		0 \$0.0	
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 51	\$1,548,860.00 \$10,884,650.00											0 \$0.0 0 \$0.0	
Total		57	\$12,433,510.00				\$0.00			(\$0.00	0 \$0.00		0 \$0.0	
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 20	\$159,200.00 \$2,835,877.00							NA (\$0.00 NA			0 \$0.0 0 \$0.0	
Total		22	\$2,995,077.00	100%						-		0 \$0.00		0 \$0.0	
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 29	\$535,100.00 \$4,440,031.75			_								0 \$0.0 0 \$0.0	
Total		33	\$4,975,131.75									0 \$0.00		0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25 25	\$3,190,729.57	93.41%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ		00 NA
Total 31416ASF8	TI A COTTAIN CARVETAY MADVETTS CORRODATION	27	\$3,415,729.57 \$957,000.00) VA (0 \$0.00 0 \$0.00		0 \$0.0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	152 158		97.44%	1 \$156,284.77	NA 1		NA (\$0.00		\$0.00 NA		NΑ	0 \$0.0 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72												
Total	Unavailable	221 241	\$50,421,890.42	92.44%	\$319,405.67 \$319,405.67	NA (\$0.00	NA (\$0.00	NA :	\$319,405.67 NA		NΑ		00 NA
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00					NA (0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	230 236	\$53,804,307.42 \$55,631,807.42				\$0.00				\$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00				\$0.00				\$0.00 NA			0 \$0.0	
Total	Unavailable	133 137	\$29,733,967.74 \$30,511,734.74							NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 199	\$2,271,075.59 \$47,386,883.28											0 \$0.0 0 \$0.0	
Total	Ondvandore	209	\$49,657,958.87				\$0.00			NA (\$0.00	0 \$0.00		0 \$0.0	
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 33	\$174,858.00 \$9,007,107.89			NA (\$0.00			NA (\$0.00 NA	0 \$0.00		0 \$0.0 0 \$0.0	
Total		34	\$9,181,965.89									0 \$0.00		0 \$0.0	
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 131	\$2,904,036.00 \$22,655,951.76						\$0.00						
Total		148	\$25,559,987.76	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.0	00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 128	\$2,061,776.30 \$22,810,868.30	91.71%	1 \$97,398.31	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	1 \$97,398.31	NΑ	0 \$0.0	00 NA
Total		137	\$24,872,644.60							(1 \$97,398.31		0 \$0.0	
31416ASQ4 Total	Unavailable 	9 9	\$2,609,744.89 \$2,609,744.89		\$413,101.65 \$413,101.65		\$413,101.65 \$413,101.65				\$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00 \$0.360.050.41								\$0.00 NA				
Total	Unavailable	41 45			1 \$156,266.27 1 \$156,266.27		\$156,266.27 \$156,266.27			NA (\$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$411,886.73 \$2,227,416.31							NA (\$0.00 NA			0 \$0.0 0 \$0.0	
Total	- Control of the Cont	20	\$2,639,303.04				\$0.00				\$0.00	0 \$0.00		0 \$0.0	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 22	\$163,753.15 \$1,735,231.14			NA (\$0.00			NA (\$0.00 NA			0 \$0.0 0 \$0.0	
Total		25	\$1,898,984.29				\$0.00			(0 \$0.00		0 \$0.0	
										_			_		

31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00										
Total	Unavailable	16 17	4-,,							IA 0 0			\$0.00 NA \$0.00
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,										
Total	Unavailable	37 41	\$4,788,454.21 \$5,282,727.21							0			\$0.00 NA \$0.00
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	1 ,										
Total	Unavailable	43 47	\$4,181,415.45 \$4,550,054.86							0			\$0.00 NA \$0.00
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09										
Total	Unavailable	40 50	\$2,683,755.03 \$3,390,149.12							IA 0 0			\$0.00 NA \$0.00
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00					_					
Total	Unavailable	32 34	\$7,034,345.00 \$7,473,845.00							IA 0 0			\$0.00 NA \$0.00
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%								\$0.00 NA 0	\$0.00 NA
Total	Unavailable	48 49	\$12,477,698.67 \$12,662,698.67							IA 0 0			\$0.00 NA \$0.00
31416ATA8	Unavailable	29	\$2,114,478.45										
Total		29	\$2,114,478.45							0			\$0.00
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 14	\$50,400.00 \$2,255,975.00	97.81%	\$0.00	_				${-}$			
Total		15	\$2,306,375.00							0			\$0.00
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 22	\$1,046,100.00 \$6,126,075.00	85.41%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		27	\$7,172,175.00							0			\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 45	\$9,972,027.01	92.13%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		48	\$10,824,227.01	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 40	\$380,300.00 \$2,224,972.19	85.4%	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		47	\$2,605,272.19							0			\$0.00
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 19	\$88,500.00 \$1,846,047.00	95.43%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		20	\$1,934,547.00							0			\$0.00
31416AV31 Total	Unavailable	17 17	\$2,989,978.60 \$2,989,978.60							IA 0 0			\$0.00 NA \$0.00
31416AV49	Unavailable	22	\$4,448,506.78	100%	0 \$0.00	NA (\$0.00	NA () \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		22	\$4,448,506.78	100%						0			\$0.00
31416AV56 Total	Unavailable	31 31	\$3,592,413.07 \$3,592,413.07				\$0.00	-		0	\$0.00		\$0.00 NA \$0.00
31416AVX5	Unavailable	55					\$0.00				\$0.00 NA 0		
Total		55								0			\$0.00
31416AVY3 Total	Unavailable	33 33	\$4,475,493.66 \$4,475,493.66				\$0.00	_		0	1 1 1 1 1		\$0.00 NA \$0.00
	Unavailable	13				_	\$0.00						
Total		13								0			\$0.00
	METLIFE BANK, NA Unavailable	4	\$1,231,612.00	71.6%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		6								0			\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	50 63	\$15,206,825.90	58.62%	1 \$393,186.15	NA 1	\$393,186.15	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		113	\$25,940,821.13							0			\$0.00
31416BGR3 Total	GMAC BANK	60 60					\$0.00			0			\$0.00 NA \$0.00
	GMAC BANK	210	\$45,531,658.25				\$0.00					\$299,357.95 NA 0	
Total		210								0			\$0.00
31416BGT9 Total	GMAC BANK	20 20								0			\$0.00 NA \$0.00
31416BH27	Unavailable	1	******										
Total	Hannilabla	1								0 TA 0			\$0.00
31416BH35 Total	Unavailable	1 1					\$0.00			IA 0 0			\$0.00 NA \$0.00
31416BH43	Unavailable	1					\$0.00						
Total	Transitable	1	, , , , , , , , , , , , , , , , , , , ,							0 TA 0			\$0.00
31416BH84 Total	Unavailable	1 1								0			\$0.00 NA \$0.00
	Unavailable	9											
Total	COVEREION DANIZ A PEDERAL CANDOC DANIZ	9	, ,							0 TA 0			\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	25 21	\$4,856,212.83	89.89%	1 \$291,584.29	NA (\$0.00	NA I	\$291,584.29 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	SOUTH PRODUCTION OF THE PRODUC	31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$291,584.29				\$291,584.29	0			\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	10	\$1,802,399.13	90.51%	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	CMAC DANK	11								0 TA 0			\$0.00
Total	GMAC BANK	6 6								(A 0 0			\$0.00 NA \$0.00

31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0 \$0.00	NA O	\$0.00	NΔ(0.00	IΔC	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA
Total	GWITE BANK	23	\$4,974,383.05			0		-		0			\$0.00
31416BHF8 Total	GMAC BANK	13 13	\$2,506,105.56 \$2,506,105.56			NA 0		NA (IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,179,124.94	100%	0 \$0.00	NA 0	\$0.00	NA (0.00\$	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	MORTGAGE COMPANY	5	\$1,179,124.94			0				0			\$0.00
31416BJ25 Total	Unavailable	4	, ,			NA 0		NA (IA C		\$0.00 NA 0	\$0.00 NA \$0.00
31416BJ33	Unavailable	1	, ,									\$0.00 NA 0	
Total		1				0				0			\$0.00
31416BJ41 Total	Unavailable	4	\$403,629.49 \$403,629.49			NA 0		NA (IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	Unavailable	2										\$0.00 NA 0	
Total 31416BJ66	Unavailable	4				NA O		NA (IAIC		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Unavanaure	4		-		0		IVA (0			\$0.00
31416BJ74	U.S. BANK N.A. Unavailable	3						_				\$0.00 NA 0 \$0.00 NA 0	
Total		4	, ,			0				0			\$0.00
	U.S. BANK N.A. Unavailable	8	\$491,883.16	82.96%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31416BJA7	Unavailable	10 3				VA 0				IA C		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	UniavaildUIC	3	1 - 7			NA 0		NA ((A C			\$0.00 NA
31416BJB5 Total	Unavailable	2 2	\$149,646.41 \$149,646.41			NA 0		NA (IA C		\$0.00 NA 0	\$0.00 NA \$0.00
31416BJC3	Unavailable	2	\$149,140.34	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		2	, ,			0				0			\$0.00
	U.S. BANK N.A. Unavailable	5 6	\$451,865.70	52.07%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31416BJG4	Unavailable	11				0		NA (IAC		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Unavanabre	3		-		0				0			\$0.00 NA
31416BJH2 Total	Unavailable	8 8				NA 0				IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31416BJL3	Unavailable	2				NA 0	\$0.00	NA () \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		2				0				0			\$0.00
	U.S. BANK N.A. Unavailable	1 5		81.21%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31416BJP4	Unavailable	1				VA 0				IA C		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Shavandok	1				0				0			\$0.00
31416BJR0 Total	Unavailable	2 2				NA 0				IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31416BJS8	Unavailable	1					\$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total	77 233	1	, , , , , , , , , , , , , , , , , , , ,			0				10			\$0.00
31416BJT6 Total	Unavailable	2 2				NA 0	\$0.00			(A C	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31416BJW9 Total	U.S. BANK N.A.	1 1	,				\$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	1	\$81,614.70									\$0.00 NA 0	
Total		1	, , , , , ,			0				0			\$0.00
31416BKB3 Total	U.S. BANK N.A.	1 1				NA 0				IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31416BKD9 Total	U.S. BANK N.A.	14 14	\$1,282,562.43 \$1,282,562.43			NA 0				IA C		\$0.00 NA 0	\$0.00 NA \$0.00
31416H3E3	Unavailable	21										\$0.00 U	
Total		21	\$1,909,945.19	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00
31416H3F0 Total	Unavailable	20 20	\$3,569,095.51 \$3,569,095.51			0	\$0.00			0	\$0.00		\$0.00 NA \$0.00
31416H3G8	Unavailable	36					\$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total 31416H3H6	CHASE HOME FINANCE, LLC	36				VA 0				IA C		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	33 39	\$8,923,120.68	84.61%	\$0.00		\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	3										\$0.00 NA 0	
Total	Unavailable	9	\$2,193,760.94	80.44%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	IA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31416H3L7	CHASE HOME FINANCE, LLC	1					\$0.00				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	5 6				NA 0				0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31416H3M5	CHASE HOME FINANCE, LLC	18 23		-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
$\overline{}$	Unavailable		\$5,898,987.38	J34.35%	1 00.00	vA[0	\$0.00	µNA](\$0.00	AJU	\$0.00 NA 0	φυ.υυμΝΑμ0	ρυ.υυμΝΑ

Total	I	41	\$10,814,648.74	100%	0 \$0.00	(\$0.00		0 \$0.00	[0] \$0.00	0 \$0.00 0 \$0.00
31416H3N3	CHASE HOME FINANCE, LLC	13						-			
Total	Unavailable	40 53				(\$0.00			0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3P8	CHASE HOME FINANCE, LLC	16				_	\$0.00				
Total	Unavailable	59 75								A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3Q6	CHASE HOME FINANCE, LLC	24									
Total	Unavailable	50 74	\$14,285,650.03 \$19,262,550.15							A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3R4	CHASE HOME FINANCE, LLC	8									
Total	Unavailable	21 29	\$5,638,918.42 \$7,406,338.73							0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75								
Total	Unavailable	9 13	+-,							A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3T0	CHASE HOME FINANCE, LLC	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Total	Unavailable	13	4 /- /							A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3V5	CHASE HOME FINANCE, LLC	2	4-0-,-0-10-								
Total	Unavailable	6 8						_		0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3X1	CHASE HOME FINANCE, LLC	4									
Total	Unavailable	3 7	4 10 0)0 1210 0							0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H3Y9	CHASE HOME FINANCE, LLC	11						_			
Total	Unavailable	7 18	\$1,095,372.63 \$3,035,227.38							A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25								
Total	Unavailable	12 19								0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4C6	CHASE HOME FINANCE, LLC	33									
Total	Unavailable	81 114	\$17,167,494.79 \$24,500,657.32							A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4D4	CHASE HOME FINANCE, LLC	15				_					
Total	Unavailable	50 65								A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04								
Total	Unavailable	418 715	\$70,425,683.78 \$118,329,624.82			_				A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87								
Total	Unavailable	209 320	\$44,363,150.06 \$68,451,033.93	1000/		- 1	\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4G7	CHASE HOME FINANCE, LLC	135									
Total	Unavailable	167 302	\$24,313,193.87 \$43,383,766.36							A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69								
Total	Unavailable	50 69								A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4J1	CHASE HOME FINANCE, LLC	14					\$0.00		\$0.00 N		
Total	Unavailable	40 54	4-7 7						\$0.00 N \$0.00	A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91								
Total	Unavailable	43 90				(\$0.00			0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4L6	CHASE HOME FINANCE, LLC	61					\$0.00				
Total	Unavailable	57 118	\$3,307,501.88 \$6,700,821.67							A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4M4	CHASE HOME FINANCE, LLC	32					\$0.00				
Total	Unavailable	32 64								A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4N2	CHASE HOME FINANCE, LLC	1									
Total	Unavailable	15 16								0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4P7	CHASE HOME FINANCE, LLC	3									
Total	Unavailable	7 10	\$1,065,797.02 \$1,558,852.86							0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4Q5	CHASE HOME FINANCE, LLC	17					\$0.00				
Total	Unavailable	11 28								A 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4R3	CHASE HOME FINANCE, LLC	13									
Total	Unavailable	7 20	\$673,117.52 \$1,401,153.53							0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H4S1	CHASE HOME FINANCE, LLC	11				NA (\$0.00	NA			A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$209,494.28	11.16%	0 \$0.00	NA (\$0.00		\$0.00 N		
31416H4T9	CHASE HOME FINANCE, LLC	748				NA (\$0.00	NA	0 \$0.00 N		A 1 \$363,264.17 NA 0 \$0.00 NA
Total	Unavailable	2,078 2,826	\$565,133,488.14	74.73%	3 \$690,853.47	NA 1		NA (\$0.00 N		A 2 \$548,326.43 NA 0 \$0.00 NA 3 \$911,590.60 0 \$0.00
	CHASE HOME FINANCE, LLC		\$242,062,335.68								
	,	, 555	, , , , , , , , , , , , , , , , , , , ,		, 40.00	1	, 40.00		. +5.00[1	20100111	

	Unavailable		\$574,007,680.60			_									00 NA
Total		2,835	\$816,070,016.28	100%	0 \$0.00		\$0.00	Н				0 \$0.00		0 \$0.0	
31416H4V4	CHASE HOME FINANCE, LLC Unavailable		\$215,733,217.94 \$533,046,324.15									0 \$0.00 2 \$726,965.63			00 NA
Total		2,775		100%	6 \$1,956,952.85	3	\$865,549.09		\$364,438.13		\$0.00	2 \$726,965.63		0 \$0.0	
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45												00 NA
Total	Unavailable	1,501 2,023										0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA		0 \$0.00) NA	0.80.0	00 NA
	Unavailable	1,450	\$376,985,001.28	69.9%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		2,032										0 \$0.00		0\$0.0	
31416H4Y8	CHASE HOME FINANCE, LLC Unavailable	306 761	\$71,758,117.06 \$168,039,203.12							NA	1 \$216,381.25 NA				00 NA 00 NA
Total		1,067	\$239,797,320.18	100%	2 \$621,819.30		\$0.00	H	\$405,438.05		1 \$216,381.25	0 \$0.00		0 \$0.0	10
31416H4Z5	CHASE HOME FINANCE, LLC Unavailable	887 1,886	\$143,958,942.61 \$300,066,240.90						\$73,226.96						00 NA 00 NA
Total	Unavanable	2,773	\$444,025,183.51				\$176,596.60 \$176,596.60		\$156,712.00			0 \$0.00		0 \$0.0	
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35												00 NA
Total	Unavailable	1,274 1,822	\$213,325,568.59 \$309,495,921.94				\$516,462.43 \$ 516,462.43		\$192,731.85 \$1 92,731.85			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18				\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00			00 NA
	Unavailable	488 753	\$76,506,899.58	66.3%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total			\$115,389,658.76									0 \$0.00		0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	149 348	\$30,938,580.13 \$75,294,858.51	70.88%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		497	\$106,233,438.64	100%	\$0.00		\$0.00		\$0.00			0 \$0.00		0 \$0.0	10
31416H5D3	CHASE HOME FINANCE, LLC Unavailable	64 250	\$8,271,661.60 \$31,814,328.18							NΑ	\$0.00 NA				00 NA 00 NA
Total	one culture	314	\$31,814,328.18 \$40,085,989.78									0 \$0.00		0 \$0.0	
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19												00 NA
Total	Unavailable	51 103	\$11,596,429.31 \$25,020,337.50						1			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	1 \$21,673.07	NAC	\$0.00	NA	\$0.00	NA		1 \$21,673.07	7 NA	0.80.0	00 N.A
	Unavailable	346 525	\$21,976,819.28 \$33,054,810.46	66.49%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00 NA)NA	0 \$0.0	00 NA
Total														0\$0.0	
31416H5G6	CHASE HOME FINANCE, LLC Unavailable	82 235	\$7,955,211.43 \$22,792,275.48		0 \$0.00 1 \$103,312.37							0 \$0.00 1 \$103,312.37			00 NA 00 NA
Total		317	\$30,747,486.91	100%	\$103,312.37		\$0.00		\$0.00		\$0.00	1 \$103,312.37	7	0 \$0.0	0
31416H5H4	CHASE HOME FINANCE, LLC Unavailable	13 73	\$3,379,225.77 \$22,895,384.30												00 NA 00 NA
Total	Unavariable	86	\$26,274,610.07									0 \$0.00		0 \$0.0	
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	153 239	\$9,498,191.94 \$14,591,687.12		1 \$59,373.13 1 \$59,373.13							1 \$59,373.13 1 \$59,373.13		0 \$0.0	
31416H5K7	CHASE HOME FINANCE. LLC	15	\$3,696,486.43	29 41%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA				0.80.0	00 NA
Total	Unavailable	37 52	\$8,871,646.55 \$12,568,132.98	70.59%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00 NA		NA		00 NA
												Ti Ti			$\neg \neg$
31416H5L5	CHASE HOME FINANCE, LLC Unavailable	16 69	\$2,028,194.87 \$8,853,257.82										NA	0 \$0.0	00 NA 00 NA
Total		85	\$10,881,452.69	100%	\$0.00		\$0.00	H	\$0.00		\$0.00	0 \$0.00)	0 \$0.0	10
31416H5M3	CHASE HOME FINANCE, LLC Unavailable	15 36	\$2,945,599.08 \$8,571,309.21												00 NA 00 NA
Total	one viniore	51	\$11,516,908.29				\$0.00				\$0.00	0 \$0.00)	0 \$0.0	
31416H5N1	CHASE HOME FINANCE, LLC	26					\$0.00				\$0.00 NA		NA		00 NA
Total	Unavailable	74 100	\$7,101,797.52 \$9,592,400.19									0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31416H5O4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0,\$0.0	00 NA
Total	Unavailable	91 147	\$5,218,797.09 \$8,224,389.31	63.46%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00 NA)NA		00 NA
	CHACE HOME FINANCE LLC														
	CHASE HOME FINANCE, LLC Unavailable	76 17	\$2,960,117.77	18.94%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		93	\$15,632,753.62									0 \$0.00		0 \$0.0	
31416H5S0	CHASE HOME FINANCE, LLC Unavailable	380 895													00 NA 00 NA
Total			\$378,246,143.97				\$0.00					0 \$0.00		0 \$0.0	
	Unavailable	4	\$1,152,891.51			NA (\$0.00								00 NA
Total		4	\$1,152,891.51					П				0 \$0.00		0 \$0.0	
31416H5U5	CHASE HOME FINANCE, LLC Unavailable	1 24	\$198,190.57 \$6,874,224.88												00 NA 00 NA
Total		25	\$7,072,415.45									0 \$0.00		0 \$0.0	
31416H5W1	CHASE HOME FINANCE, LLC		\$138,460,656.29									1 \$245,670.30			
Total	Unavailable	712 1,281	, ,								\$0.00	0 \$0.00 1 \$245,670.30		0 \$0.0 0 \$0. 0	00 NA
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00) NA	0,\$0.0	00 NA
Total	Unavailable	178 312	\$43,581,490.41 \$77,779,200.74	56.03%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA		NA		00 NA
	CHACE HOME FINANCE LLC							П							
	CHASE HOME FINANCE, LLC Unavailable	320 496		63.21%	3 \$748,774.65	NA 2	\$376,087.68	NA (\$0.00	NA:	1 \$179,661.29 NA 1 \$372,686.97 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		816	\$188,128,671.40	100%	5 \$1,170,544.10		\$376,087.68		\$0.00	H	2 \$552,348.26	1 \$242,108.10	<u>5 </u>	0 \$0.0	0
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0\$0.0	00 NA

	Unavailable	359										
Total		614	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31416H6A8	CHASE HOME FINANCE, LLC Unavailable	43 87	\$8,525,430.94 \$19,384,644.79									
Total		130	\$27,910,075.73	100%	0 \$0.00		\$0.00	H	\$0.00			\$0.00 0\$0.00
31416H6B6	CHASE HOME FINANCE, LLC Unavailable	15 18										
Total		33					\$0.00				0 \$0.00 0	
31416H6C4	CHASE HOME FINANCE, LLC	8 16	. , . ,			NA (\$0.00			NA (0 \$0.00 NA 0	
Total	Unavailable	24									0 \$0.00 0	
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89								0 \$0.00 NA 0	
Total	Unavailable	65 206	\$11,747,038.64 \$40,778,535.53								0 \$0.00 1	\$103,759.96 NA 0 \$0.00 NA \$103,759.96 0 \$0.00
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	1 \$372,516.33	NA 1	\$372,516.33	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 41			1 \$228,939.20 2 \$601,455.53		\$0.00 \$372,516.33		\$228,939.20 \$228,939.20		0 \$0.00 NA 0 0 \$0.00 0	
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97									
Total	Unavailable	64 87	\$6,397,325.19	76.84%	1 \$84,134.04	NA (\$0.00	NA:	\$84,134.04 \$84,134.04	NA (\$0.00 NA 0 \$0.00 NA
	CUACE HOME ENANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	35 32	\$8,806,130.29 \$7,579,197.25	46.26%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$16,385,327.54									
31416H6H3	CHASE HOME FINANCE, LLC Unavailable	15 23	\$2,185,792.09	56.44%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38										
31416H6J9	CHASE HOME FINANCE, LLC Unavailable	21 32										
Total		53					\$0.00				0 \$0.00 0	
31416H6K6	CHASE HOME FINANCE, LLC Unavailable	8 47	\$244,687.45 \$1,801,152.03			NA (\$0.00			NA	0 \$0.00 NA 0	
Total	ond variable.	55					\$0.00				0 \$0.00 0	
31416H6L4	CHASE HOME FINANCE, LLC	4				NA (\$0.00			NA (0 \$0.00 NA 0	
Total	Unavailable	2 6	\$547,213.77 \$1,887,961.92								0 \$0.00 NA 0 0 \$0.00 0	
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20									
Total	Unavailable	86 139							\$55,800.64 \$55,800.64		0 \$0.00 NA 0 0 \$0.00 0	
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 55	\$4,799,194.07 \$6,938,842.80								0 \$0.00 NA 0 0 \$0.00 0	
31416H6P5	CHASE HOME FINANCE, LLC	4				NA (\$0.00					
Total	Unavailable	18 22	\$4,446,631.91	84%	2 \$387,389.04 2 \$387,389.04	NA	\$0.00		\$0.00		0 \$0.00 NA 2	\$387,389.04 NA 0 \$0.00 NA \$387,389.04 0 \$0.00
	CHASE HOME FINANCE, LLC	6										
Total	Unavailable	6 12	\$1,669,426.51	55.68%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CHACL HOME ENANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	18 28	\$2,767,312.46	61.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46										
31416H6S9	CHASE HOME FINANCE, LLC Unavailable	21 20	\$1,920,675.13	48.49%	0 \$0.00	NA (\$0.00	NA		NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, , , , , ,						\$94,770.12		0 \$0.00 0	
31416Н6Т7	CHASE HOME FINANCE, LLC Unavailable	10 20	\$2,508,259.95	65.9%	0 \$0.00							
Total		30	\$3,806,054.53	100%	0 \$0.00			Н	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31416H6U4	CHASE HOME FINANCE, LLC Unavailable	12 22	\$1,189,055.77 \$2,133,877.40									
Total		34					\$0.00				0 \$0.00 0	
31416H6V2	CHASE HOME FINANCE, LLC Unavailable	7 39	4 - 7						\$0.00 \$70,823.12			
Total		46							\$70,823.12			
31416H6Y6	TRUSTMARK NATIONAL BANK Unavailable	8 2								NA (0 \$0.00 NA 0	
Total	Опачащали	10					\$0.00				0 \$0.00 0	
31416H6Z3	WELLS FARGO BANK, N.A.	300					\$0.00				0 \$0.00 NA 0	
Total	Unavailable	319 619	\$84,002,191.18 \$170,761,906.28				\$0.00				0 \$0.00 0	
31416H7A7	WELLS FARGO BANK, N.A.	2,945	,,		1 \$346,457.25		\$0.00		\$346,457.25		0 \$0.00 NA 0	
Total	Unavailable	3,099 6,044	\$914,812,194.08 \$1,793,765,382.78				\$335,505.01 \$335,505.01		\$319,776.95 \$666,234.20	NA (\$280,075.70 NA 0 \$0.00 NA \$280,075.70 0 \$0.00
	WELLS FARGO BANK, N.A.	319	\$92,258,422.21									
Total	Unavailable	367 686	\$98,964,947.02	51.75%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	110	\$20,565,325.57									
	WELLS FARGO BANK, N.A. Unavailable	82	\$19,475,851.26	48.64%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	AUTH C PARCO PANY NA	192										
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	137.85 %	0 \$0.00	INA (\$0.00	NA	\$0.00	NA)	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15								NA (
Total	Unavailable	15 27	1-,,				\$0.00			NA (

American	31416H7E9	WELLS FARGO BANK, N.A.	112	, . ,									\$0.00 NA 0	
THE STREET ADDRESS P.	Total	Unavailable	_									\$0.00 1 \$38		
The Content	31416H7F6		-								NA (\$0.00 NA 0		
Tright T	Total	Unavailable	-									\$0.00		
THE CHAPTER THE CHAPTER	31416H7G4		-								NA (\$0.00 NA 0		
THE PRINTED AND 1	Total	Unavailable										\$0.00		
Transcript	31416H7H2		_								NA (\$0.00 NA 0		
District	Total	Unavailable	_											
Program Prog	31416H7J8	FIFTH THIRD BANK												
Internation	Total	Unavailable												
Telephone	31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0		
STATESTICAL STATESTICAL	Total	Unavailable												
Trans.	31416H7L3		5								NA (\$0.00 NA 0		
	Total	Unavailable												
Table	31416H7M1													
Tright Color Col	Total	Unavailable									_			
THIRDIANG SHASE PERMETENANCE, LIC	31416HA21	CHASE HOME FINANCE, LLC	_											
Trial														
SASES SASE		CHASE HOME FINANCE, LLC	_									\$0.00		
STRIGHTY CHASE HOME FINANCE, LLC	31416HAS4	CHASE HOME FINANCE, LLC	_								NA (\$0.00 NA 0		
Initial														
Tend		CHASE HOME FINANCE, LLC	_											
ILHIBITATY CHASE HOME FINANCE, LLC	31416HAU9	CHASE HOME FINANCE, LLC	_											
TABLE														
Testal		CHASE HOME FINANCE, LLC												
Description Company		CHASE HOME FINANCE, LLC												
Tital														
STATESTICATION Trivariable STATESTICATION STATEST		CHASE HOME FINANCE, LLC	_					\$0.00				\$0.00		
Alighthal CMAC BANK	31416HD28	Unavailable	8	, , ,			NA (\$0.00			NA (\$0.00 NA 0		
116H1D51 GMAC BANK														
9.419HD5 CMAC BANK		GMAC BANK	_					\$0.00	-			\$0.00		
MORTCAGE ACCESS CORPDBA WEICHERT FINANCIAL 9 \$3,000,118.61 100% 0 \$0.00 NA	$\overline{}$	GMAC BANK					NA (\$0.00	-		NA	\$0.00 NA 0		
SERVICES 9 \$3,000,118.61 100% 0 \$0.00 0	Total		20	\$3,097,345.88	100%					\$0.00	_			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 20 \$4,998,059.76 100% 0 \$0.00 NA 0 \$		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							\Box					-
SERVICES 20 \$4,998,059.078 100%0 \$0.00 0		MODICA CE A COESC CORREDA A MEMOLIERE ENVANCIAL		\$3,000,118.61	100%				Ħ					
31416HD85 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 21 \$4,998,531.40 100% 0 \$0.00 NA 0 \$0.00							oxdot							
SERVICES 21 \$4,995,531.40 100% 0 \$0.00 NA		MODTC ACE ACCESS CODDIDDA WEIGHEDT EINANGIAI												
1416HDV2 GMAC BANK														-
Total		GMAC BANK												
Total			_											
31416HDY8		GMAC BANK	_											
Total		Unavailable	27											
Total 28 \$5,158,684.23 100% 0 \$0.00 0			_											
31416HE27 GMAC MORTGAGE, LLC 7 \$1,258,500.00 21.25% 0 \$0.00 NA 0 \$		Unavailable	_								_			
Unavailable 28 \$4,665,161.84 78.75% 0 \$0.00 NA 0		GMAC MORTGAGE, LLC												
3 3 3 3 3 3 3 3 3 3			28	\$4,665,161.84	78.75%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Unavailable S 1,809,728.69 85.46% 0 \$0.00 NA 0 \$0.00 N		GMAC MORTGAGE, LLC												
31416HE43 GMAC MORTGAGE, LLC 8 \$ \$676,900.00 62.03% 0 \$ \$0.00 NA 0			8	\$1,809,728.69	85.46%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Unavailable S \$414,316.51 37.97% 0 \$0.00 NA		GMAC MORTGAGE, LLC		, , ,										
31416HE50 GMAC MORTGAGE, LLC 9 \$1,908,900.00 33.68% 0 \$0.00 NA 0 \$			5	\$414,316.51	37.97%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Unavailable		GMAC MORTGAGE. LLC												
31416HE68 GMAC MORTGAGE, LLC 24 \$2,639,425,5787,94% 0 \$0.00 NA 0			14	\$3,759,650.00	66.32%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Unavailable 6 \$362,013.90 12.06% 0 \$0.00 NA 0 \$		GMAC MORTGAGE, LLC											\$0.00 NA 0	\$0.00 NA
											NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

Total		30	\$3,001,439.47	100%	\$0.00	<u> 0</u>	\$0.00	0 \$0.00	(\$0.00	\$0.00 0 0 0 0 0
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	\$0.00	NA 0	\$0.00 NA	0 \$0.001	JA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 21	\$389,940.63 \$1,722,940.63					0 \$0.00 P	JA(
31416HE84	GMAC MORTGAGE, LLC Unavailable	2 7	\$290,000.00 \$1,884,439.33								
Total	оничилист	9	\$2,174,439.33					0 \$0.00			
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 1	JAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,974,418.76	84.2%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,532,418.76	100%	\$0.00	0		0 \$0.00	4	\$0.00	
31416HEA9	Unavailable	22	\$3,920,322.91								
Total		22	\$3,920,322.91	100%	\$0.00	0	\$0.00	0 \$0.00	-	\$0.00	\$0.00 0 0 0 0
	GMAC BANK	13	\$3,306,757.72			-			_		
Total		13	\$3,306,757.72	100%	\$0.00		\$0.00	0 \$0.00	+	\$0.00	\$0.00 0 0 0 0
31416HEC5 Total	GMAC BANK	57 57	\$12,978,740.83 \$12,978,740.83						_		
10141		37	\$12,970,740.03	100 %	30.00	<u>ال</u>	30.00	0 \$0.00	- (\$0.00	
31416HED3 Total	GMAC BANK	10 10	\$1,285,794.55 \$1,285,794.55					0 \$0.00 1 00.00	JA(
31416HEE1 Total	Unavailable	37 37	\$7,824,913.03 \$7,824,913.03					0 \$0.00 0 00.00	JA (
31416HEF8 Total	Unavailable	59 59	\$11,299,431.39 \$11,299,431.39					0 \$0.00 0 00.00	JA (
	Tr										
31416HEG6 Total	UIIAVAIIADIE	7 7	\$1,455,675.48 \$1,455,675.48			-		0 \$0.00 0 0	JA (
	CMAC MORTCACE LLC	23	\$5,854,805.72								
91410HEH4	GMAC MORTGAGE, LLC Unavailable	146	\$37,433,083.07	86.47%	\$0.00	NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		169	\$43,287,888.79					0 \$0.00			
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31								
Total	Unavailable	32 48	\$7,020,389.71 \$9,860,914.02					0 \$0.00 P	IA (
									丁		
31416HEK7	GMAC MORTGAGE, LLC Unavailable	10 7	\$819,376.34 \$921,558.09								
Total	оничиные	17	\$1,740,934.43					0 \$0.00	(
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	\$0.00	NA 0	\$0.00 NA	0 \$0.001	JA () \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$11,241,609.10	60.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$18,720,975.92	100%	\$0.00		\$0.00	0 \$0.00	- (\$0.00	\$0.00 0 0 0 0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00								
Total	Unavailable	78 97	\$18,021,796.13 \$21,845,796.13					1 \$110,691.90 1 \$110,691.90	NA (
21/16HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.040/	\$0.00	NA O	\$0.00 NA	0 \$0.001	ΙΔΙ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,812,484.92	79.06%	\$0.00			0 \$0.001			
Total		22	\$4,822,471.04	100%	\$0.00	0	\$0.00	0 \$0.00	4	\$0.00	\$0.00 0 \$0.00
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00								
Total	Unavailable	18 21			\$302,437.66 \$302,437.66			0 \$0.00 0 \$0.00		\$302,437.66 NA (1 \$3 02,437.66 O	
31416HEQ4	GMAC MORTGAGE, LLC Unavailable	22 48	\$5,673,782.73 \$12,434,165.90								
Total		70	\$18,107,948.63	100%	\$0.00	_		0 \$0.00			
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	\$0.00	NA 0			JA (
Total	Unavailable	94 115	\$21,831,525.80 \$25,430,325.80					0 \$0.00 P	JA (
10141		113									
31416HES0	GMAC MORTGAGE, LLC Unavailable	8 29	\$2,024,105.26 \$6,334,866.32								
Total	Станива	37	\$8,358,971.58			0	\$0.00	0 \$0.00	VA C	\$0.00	\$0.00 0 0 0.00
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	\$0.00	NA 0		0 \$0.00	JAI	\$0.00 NA	
	Unavailable	31	\$7,528,819.59	63.85%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51	\$11,791,839.49	100%	\$0.00			0 \$0.00			
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02			NA 0	\$0.00 NA	0 \$0.00	JA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 91	\$16,938,461.08 \$19,232,137.10					0 \$0.00 0 00.00	JAI(
	GMAC MORTGAGE, LLC	13	\$2,296,605.98								
01410HEV3	Unavailable	24	\$5,176,421.45	69.27%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		37	\$7,473,027.43	100%	\$0.00	0		0 \$0.00	-		
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27			NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 33	\$1,840,764.60 \$4,422,875.87					0 \$0.00 0 00.00	JA (
									コ		
31416HEY7	GMAC MORTGAGE, LLC Unavailable	25	\$1,700,100.00 \$7,154,986.65								
Total		31	\$8,855,086.65			0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 0 0.00
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	\$0.00	NA 0		0 \$0.00	JA (
	Unavailable	76	\$16,719,639.75	83.39%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	94	\$20,049,184.45	100%	\$0.00	0		0 \$0.00	- (
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00			NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$894,975.00 \$1,176,775.00					0 \$0.00 0 0	JA (
	CMAC MORTCAGE LLC	18									
31416HF34	GMAC MORTGAGE, LLC Unavailable	88	\$19,429,327.99	85.25%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		106	\$22,791,936.41					0 \$0.00			\$0.00 0 \$0.00
	Ш					ш					

31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	\$0.00	NA 0	\$0.00 N	A[0]	\$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 39	\$6,684,580.00 \$9,849,235.00					A 0	\$0.00 \$0.00	NA (
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	\$0.00	NA 0		A 0	\$0.00	NAC		
Total	Unavailable	38 54	\$8,872,528.67 \$12,222,290.67					A 0	\$0.00 \$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00						\$0.00			
Total	Unavailable	71 88	\$13,256,532.00 \$15,538,852.00	85.31%	\$0.00	NA 0	\$0.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CMAC MODIFICACE, I.I.C.	42										
	GMAC MORTGAGE, LLC Unavailable	78	\$9,777,636.15 \$20,088,747.10	67.26%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		120	\$29,866,383.25					0	\$0.00			
31416HF83	GMAC MORTGAGE, LLC Unavailable	37 90	\$6,647,595.00 \$20,763,948.85	75.75%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		127	\$27,411,543.85	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416HF91	GMAC MORTGAGE, LLC Unavailable	14 16	\$1,556,400.00 \$3,067,264.98						\$0.00 \$0.00			
Total		30	\$4,623,664.98					0	\$0.00	0	\$0.00	
31416HFA8	GMAC MORTGAGE, LLC Unavailable	7 16	\$1,109,100.00 \$2,406,091.82						\$0.00 \$0.00	NA (\$0.00 NA	
Total	Unavanable	23	\$3,515,191.82					0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89						\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 61	\$5,637,350.00 \$8,687,797.89					A 0 0	\$0.00 \$0.00	NA C	\$0.00	\$0.00 0 \$0.00
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19	\$3,484,287.58 \$5,004,292.58					A 0	\$0.00 \$0.00	NA (
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00			NA 0	\$0.00 NA	A 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 39	\$7,081,576.78	80.01%	\$338,585.17 \$338,585.17	NA 0	\$0.00 NA	A 1 \$33	38,585.17 38,585.17		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	26	\$6,126,333.12						\$0.00			
	Unavailable	54 80	\$13,217,947.21	68.33%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$19,344,280.33					0	\$0.00	0		
	GMAC MORTGAGE, LLC Unavailable	35 79	\$7,513,921.28 \$18,681,409.40	71.32%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		114	\$26,195,330.68					0	\$0.00			
31416HFG5	GMAC MORTGAGE, LLC Unavailable	25 56	\$3,501,960.00 \$9,727,650.97						\$0.00 \$0.00			
Total		81	\$13,229,610.97	100%	\$0.00	0	\$0.00	0	\$0.00	0		
31416HFH3	GMAC MORTGAGE, LLC Unavailable	66 64	\$15,522,641.09 \$16,592,847.84						\$0.00 \$0.00			
Total	one vandor	130	\$32,115,488.93				\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416HFJ9	GMAC MORTGAGE, LLC Unavailable	67 127	\$12,386,945.47 \$28,248,736.09			NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanadie	194	\$40,635,681.56			0	\$0.00	0	\$0.00 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56				\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 222	\$45,378,827.76 \$49,681,793.32					A[0]	\$0.00 \$0.00	NA (
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00						\$0.00			
Total	Unavailable	45 90	\$8,525,831.39 \$15,062,902.39					A 0	\$0.00 \$0.00			
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	\$0.00	NA 0		A 0	\$0.00	NA (
Total	Unavailable	84 115	\$16,761,407.13 \$21,772,126.74				\$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	6	\$969,800.00						\$0.00			
Total	Unavailable	21 27	\$4,015,953.13 \$4,985,753.13	80.55%	\$0.00	NA 0	\$0.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE LLC											
	GMAC MORTGAGE, LLC Unavailable	15 26	\$3,113,095.00 \$6,646,396.68	68.1%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41	\$9,759,491.68					0	\$0.00			
	GMAC MORTGAGE, LLC Unavailable	10 14	\$2,307,610.00 \$2,877,762.07	55.5%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,185,372.07					0	\$0.00			
31416HFS9	GMAC MORTGAGE, LLC Unavailable	7 8	\$641,025.00 \$1,326,800.00						\$0.00 \$0.00			
Total		15	\$1,967,825.00					0	\$0.00	0		
31416HFT7	GMAC MORTGAGE, LLC Unavailable	10 28	\$1,206,400.00 \$5,288,049.10						\$0.00 \$0.00			
Total		38	\$6,494,449.10				\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416HFU4	GMAC MORTGAGE, LLC Unavailable	8	\$2,026,650.00 \$5,612,868.71			NA 0	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onavandure	20 28	\$5,612,868.71 \$7,639,518.71			0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43				\$0.00 NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 88	\$16,497,988.22 \$19,595,175.65					A 0	\$0.00 \$0.00	NA (
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00			NA 0			\$0.00		\$0.00 NA	
Total	Unavailable	11 17	\$1,544,700.00 \$2,349,200.00	65.75%	\$0.00	NA 0	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	8	\$960,600.00						\$0.00			
	GMAC MORIGAGE, LLC Unavailable	6	\$803,088.88	45.53%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	II	14	\$1,763,688.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00

SAMPLE SAMPLE NEW YORK OF THE PARTY OF THE P	214107777	GMAG MODECAGE 113		#4.000 - 222	150	****	N. 1		N			0 00000	2 22		0000	0 27
March Marc				\$22,724,402.67	85%	\$67,750.28	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$67,750.28	NΑ	0 \$0.00	0NA
Name		CMAC MODICAGE LLC														
MAX. SORTINGE LEAN			24	\$3,953,521.31	65.98%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00	0NA
Secondary Seco		CMAC MODICAGE LLC														
Company Comp			51	\$12,068,850.00	72.7%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00	0NA
Automation																
Company Comp	31416HGB5		35	\$7,620,451.23	78.73%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00	0NA
Temperature			47	\$9,678,661.23	100%											
Part	31416HGC3															
Marchard	Total		24	\$4,249,482.39	100%	\$176,778.42		\$0.00		\$0.00			\$176,778.42	- 1	0 \$0.00	0
11 12 13 13 13 13 13 13	31416HGD1		7													
Table	Total		9	\$1,182,300.00	100%	\$0.00	0	\$0.00	H	\$0.00						
1.		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							_							
HATELINE Several bloke	31416HHM0	Unavailable	18	\$3,282,530.33	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
Transfer Commission	Total		18	\$3,282,530.33	100%	\$0.00	-			\$0.00	—⊢		\$0.00		0 \$0.00	0
THE CONTROL THE CONTROL		Unavailable														
TRIAD 1.5	31416HHP3	Unavailable	16	\$1,648,421.30	100%	\$0.00	NA C	\$0.00	NA (\$0.00			\$0.00	NΑ	0 \$0.0	0 NA
1.14811117 SOVERLICKY BANK, A FEDERAL SAVINGS BANK 19 \$3.005,732 1477-75 \$0.0000000000000000000000000000000000			_					\$0.00			(\$0.00				
Treat	31416HLU7		_				NA 0	\$0.00			NA (\$0.00 NA				
Chancelander	Total	GHAVARADAC														
Table	31416HLV5		$\overline{}$													
STATEMENT SAMAC BANK S. \$3,000,000 1,3740 S. \$0,000,000 S. \$0,000 No. S. \$0,000 No. S. \$0,000,000 S. \$0,000 No. S. \$0,000,000 S. \$0,000 No. S. \$0,000 No	Total	Unavanabie					0	\$0.00			(\$0.00				
131 131	31416HM77		3				NA 0	\$0.00			NA (\$0.00 NA				
STATESTIMEN STATE STATESTIMEN 1 STATESTIMEN 1 STATESTIMEN	Total	Unavailable	_									\$0.00				
Total	31416HM85										NA (\$0.00 NA				
Total 1.1161FP38 Unavailable 1.1 6.1300,706.00 1.00740 S.0.00 N.A S	Total	Unavailable														
14 \$1,300,705,008 100% 0 \$0,00 NA 0 \$0,00		Unavailable		. ,,							_					
Teach				, , ,												
Total		Unavailable	-													
1416HP86	31416HP41	Unavailable	29				NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
Total	Total		29	\$1,835,900.00	100%	\$0.00	_			\$0.00	_		\$0.00		0 \$0.00	0
Total		Unavailable														
1116HP72	31416HP66	Unavailable	15	\$1,640,300.00	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA (\$0.00	NΑ	0 \$0.0	0 NA
Total	Total		15	\$1,640,300.00	100%	\$0.00	-			\$0.00	_		\$0.00		0 \$0.00	0
AlishHebro		Unavailable	-						-							
Total	31416HP82	Unavailable	7	\$1,391,500.00	100%	\$0.00	NAC	\$0.00	NA	\$0.00	NA (0 \$0.00 NA (\$0.00	NA	0 \$0.0	0 NA
Total	Total		7	\$1,391,500.00	100%	\$0.00	-			\$0.00	\rightarrow		\$0.00		0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 11 \$3,001,453.63 100% 0 \$0.00 NA		Unavailable	7 7													
SERVICES 11 S.3.001.453.63 100% 0 S0.00 NA		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	44													
SERVICES ST.,000,337.10 100% S0.00 NA S0.00																
Total	2141611000	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	-	¢1 000 257 10	1000/	0 00	NIA C	\$0.00	NIA (\$0.00	NI A	\$0.00 NA	\$0.00	NI A	0 60 0	ONA
Total			5				$\perp \perp$		\perp							
Total	31416HPU3	GMAC BANK	8	\$2,224,675.00	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	0 \$0.0	0 NA
31416HPV1 GMAC BANK 39 \$5,924,800.00 100% 0 \$0.00 NA 0			8					\$0.00				\$0.00				
31416HPW9 GMAC BANK 8 \$1,129,850.00 100% 0 \$0.00 NA 0 \$		GMAC BANK					NA 0	\$0.00			NA (\$0.00 NA				
Total 8 \$1,129,850.00 100% 0 \$0.00 0 \$		GMAC BANK														
31416HPX7 GMAC BANK 32 \$7,354,408.53 100% 0 \$0.00 NA 0							0	\$0.00				\$0.00				
31416HPY5 GMAC BANK 22 \$4,182,288.80 100% 1 \$157,362.78 NA 0 \$0.00		GMAC BANK					NA 0	\$0.00			NA (\$0.00 NA				
Total		GMAC BANK														
Total 21 \$4,672,550.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		GRANG BERNA														
31416HQA6 Unavailable 11 \$1,189,950.00 100% 0 \$0.00 NA 0		Unavailable														
Total 11 \$1,189,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Transilaki.														
	$\overline{}$	Unavailable										\$0.00				
, ,,	31416HQB4	Unavailable	17	\$2,238,000.00	100%	\$0.00	NAC	\$0.00	NA	\$0.00	_		\$0.00	NA	0\$0.00	0 NA

Total		17	\$2,238,000.00	100%	\$0.00	<u> </u> 0	\$0.00	Ш	0 \$0.00		\$0.00	\$0.00		0 \$0.00	0
31416HQC2 Total	Unavailable	16 16	\$1,271,350.00 \$1,271,350.00						0 \$0.00 0 \$0.00			-	_	0 \$0.00	
31416HQD0	Unavailable	13	\$1,460,710.00												
Total		13	\$1,460,710.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00			0 \$0.00	
31416HQF5 Total	Unavailable	16 16	\$1,827,000.00 \$1,827,000.00			-			0 \$0.00 0 \$0.00			-		0 \$0.00 0 \$0.0 0	
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	95 113	\$12,030,002.16 \$14,060,937.75						1 \$233,786.43 1 \$233,786.43					0 \$0.00 0 \$0.0 0	
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$6,684,059.56	100%	\$0.00	NA 0	\$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0.50.0	ONA
Total	SERVICES	29	\$6,684,059.56			\vdash		\blacksquare	0 \$0.00	\blacksquare				0 \$0.00	
31416HRA5	Unavailable	19	\$1,664,375.00			-								0 \$0.00	
Total		19	\$1,664,375.00						0 \$0.00					0 \$0.00	
31416HRB3 Total	Unavailable	113 113	\$24,818,437.11 \$24,818,437.11						1 \$372,859.19 1 \$372,859.19			\$239,693.77 \$239,693.77	_	0 \$0.00 0 \$0.0 0	
31416HRC1	Unavailable	17	\$2,946,375.00											0 \$0.00	
Total		17	\$2,946,375.00						0 \$0.00					0 \$0.00	
31416HRD9 Total	Unavailable	7 7	\$1,063,125.00 \$1,063,125.00			-		-	0 \$0.00 0 \$0.00	ightarrow			$\overline{}$	0 \$0.00 0 \$0.0 0	
31416HRE7	Unavailable	37	\$6,361,045.60											0 \$0.00	
Total		37	\$6,361,045.60						0 \$0.00					0 \$0.00	
31416HRF4 Total	Unavailable	17 17	\$2,018,995.40 \$2,018,995.40			-		-	0 \$0.00 0 \$0.00		\$0.00	-	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31416HRG2	Unavailable	14	\$1,622,039.81								\$0.00 NA			0 \$0.00	
Total		14	\$1,622,039.81						0 \$0.00					0 \$0.00	
31416HRH0 Total	Unavailable	23 23	\$4,992,026.49 \$4,992,026.49			-		-	_			-		0 \$0.00 0 \$0.0 0	
31416HRJ6	Unavailable	16	\$3,709,909.28			NA 0	\$0.00	NA				\$0.00		0 \$0.00	
Total		16	\$3,709,909.28						0 \$0.00					0 \$0.00	
31416HRK3 Total	Unavailable	24 24	\$3,654,852.33 \$3,654,852.33			-		-	0 \$0.00 0 \$0.00	ightarrow				0 \$0.00 0 \$0.0 0	
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$3,999,346.78	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	0 NA
Total	SERVICES	23	\$3,999,346.78						0 \$0.00	\perp				0 \$0.00	
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,611,180.84	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	SERVICES	7	\$1,611,180.84			0	\$0.00		0 \$0.00		\$0.00	\$0.00		0 \$0.00	
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	\$0.00	NA 0		$\overline{}$	0 \$0.00	NA (NA	0 \$0.00	0 NA
Total	DERVICES	15	\$3,527,850.00	100%	\$0.00	0	\$0.00		0 \$0.00			\$0.00		0\$0.00	0
31416HSF3	WELLS FARGO BANK, N.A. Unavailable	6	1 /,							NA (\$0.00 NA			0 \$0.00 0 \$0.00	
Total		12							0 \$0.00					0 \$0.00	
31416HSG1	WELLS FARGO BANK, N.A. Unavailable	3 5	\$370,262.11 \$665,767.88											0 \$0.00 0 \$0.00	
Total		8					\$0.00				\$0.00			0 \$0.00	
31416HSH9	WELLS FARGO BANK, N.A. Unavailable	15 5	\$2,337,156.99 \$910,058.90							NA (\$0.00 NA			0 \$0.00 0 \$0.00	
Total		20	\$3,247,215.89				\$0.00		0 \$0.00		\$0.00			0 \$0.00	
31416HSK2	WELLS FARGO BANK, N.A. Unavailable	10 15	\$2,235,187.46 \$3,398,830.16											0 \$0.00 0 \$0.00	
Total		25	\$5,634,017.62	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00			0 \$0.00	0
31416HSN6	WELLS FARGO BANK, N.A. Unavailable	33 44	\$5,122,687.05 \$7,436,417.53											0 \$0.00 0 \$0.00	
Total		77	\$12,559,104.58	100%	\$0.00	0			0 \$0.00			\$0.00		0 \$0.00	0
31416HSP1	WELLS FARGO BANK, N.A. Unavailable	5 3	\$414,656.38	28.28%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		8							0 \$0.00					0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	6 12	\$1,906,264.65	67.98%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		18	\$2,804,098.67						0 \$0.00					0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	12 44	\$1,503,631.90 \$6,853,375.61	82.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		56	\$8,357,007.51											0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	6 9	\$3,048,360.42	61.58%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		15	\$4,949,895.42											0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	35 39	\$10,589,838.87 \$10,999,591.10	50.95%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		74	, ,,						0 \$0.00					0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	22 9	\$6,135,075.32 \$2,093,200.00	25.44%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NΑ		0 NA
Total		31	\$8,228,275.32									\$0.00		0 \$0.00	0
31416HSV8	WELLS FARGO BANK, N.A. Unavailable	5 3	\$970,043.00 \$674,399.90	41.01%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	
	1														

Total		8	\$1,644,442.90	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31416HSW6 Total	Unavailable	25 25				NA 0			1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HSX4	Unavailable	65										
Total	Christian	65						_	1			0 \$0.00 0\$0.00
31416HSY2 Total	Unavailable	63 63				NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	7	\$2,088,690.48		1 \$205,936.67				\$205,936.67			
Total	CHAPTER TO THE CONTROL OF THE CONTRO	7			1 \$205,936.67				\$205,936.67			0 \$0.00 0 \$0.00
31416HW35 Total	CHEVY CHASE BANK FSB	13 13				NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	12										
Total		12							\$0.00		\$0.00	0 \$0.00 0 \$0.00
31416HW68 Total	NATIONAL CITY BANK	51 51				NA 0			1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$1,784,184.74	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.00 0\$0.00
31416HW84 Total	NATIONAL CITY BANK	32 32				NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, ,, ,,									0 \$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	205 260	\$18,193,094.96	56.53%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		465	, , , , , , , , , , , , , , , , , , , ,									0 \$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	305 315	\$21,697,905.59	51.52%	1 \$78,204.10		\$0.00	NA 1	\$78,204.10	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		620							\$78,204.10			0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	12	\$998,936.68	72.57%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , ,									0 \$0.00 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	349 534	\$52,547,142.11	60.82%	1 \$91,480.62	NA 1	\$91,480.62	NA (\$0.00	NA (\$0.00 NA	
Total	NATULE CARGO DANIZ N.A.	883	, , ,				\$91,480.62					1 \$102,680.48 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	159 276 435	\$25,209,628.40	63.03%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	
	WELLS FARGO BANK, N.A.	20				NA 0						
Total	Unavailable	72 92	\$5,690,721.10	80.11%	1 \$78,532.77	NA 1	\$78,532.77 \$78,532.77		\$0.00	NA (\$0.00 NA	
	WELLS FARGO BANK, N.A.	14	***************************************									
Total	Unavailable	37 51	\$2,718,126.20	75.1%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	723										
Total	Unavailable	1,048 1,771	\$136,047,294.06	58.91%	0 \$0.00	NA 0	\$0.00	NA (NA (\$0.00 NA	
	WELLS FARGO BANK, N.A.	49				NA 0						
Total	Unavailable	93 142							\$113,536.81 \$113,536.81			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HWR2	WELLS FARGO BANK, N.A.	15									\$0.00 NA	
Total	Unavailable	36 51							\$0.00		\$0.00	0 \$0.00 0 \$0.00
31416HWS0	WELLS FARGO BANK, N.A.	2							\$0.00		\$0.00 NA	
Total	Unavailable	10				NA 0					\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HWT8	WELLS FARGO BANK, N.A.		\$102,865,672.69							NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	844 1,47 5							\$0.00		\$0.00	1 \$166,492.30 NA 0 \$0.00 NA 1 \$166,492.30 0 \$0.00
31416HWU5	WELLS FARGO BANK, N.A.	373						NA (\$0.00		\$0.00 NA	1 \$152,410.33 NA 0 \$0.00 NA
Total	Unavailable	466 839	\$75,684,818.29 \$136,289,454.41			NA 0			\$0.00		\$0.00	1 \$152,410.33 0 \$0.00
31416HWV3	WELLS FARGO BANK, N.A. Unavailable	6						NA (\$0.00	NA (\$0.00 NA	
Total	Unavaildute	27				NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HWW1	WELLS FARGO BANK, N.A. Unavailable	207 358				NA 0						
Total	Onevalable	565					\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00 NA
31416HWX9	WELLS FARGO BANK, N.A. Unavailable	105 307	\$25,925,617.33 \$83,352,367.91			NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	
Total			\$109,277,985.24						\$0.00			1 \$211,945.88 0 \$0.00
31416HWY7	WELLS FARGO BANK, N.A. Unavailable	24 59	\$6,178,951.27 \$16,248,876.68			NA 0		NA (\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total		83										0 \$0.00 0 \$0.00
31416HWZ4 Total	CHEVY CHASE BANK FSB	5 5								NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HX26	Unavailable	17										
Total		17										0 \$0.00 0 \$0.00
31416HX34	Unavailable	5	\$1,141,000.00	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		5	\$1,141,000.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.0	00
31416HX42 Total	Unavailable	23 23	\$5,602,121.00 \$5,602,121.00	-					1	NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	AMTRUST BANK	2										\$0.00 NA 0 \$0.0	
	Unavailable	535	\$128,993,961.82	99.79%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	(r. 21)	537)))		\$0.00 0 \$0.0	
31416HX67 Total	Unavailable	252 252	\$59,362,976.59 \$59,362,976.59							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
	Unavailable	116										\$0.00 NA 0 \$0.0	
Total		116									\$0.00	\$0.00 0 \$0.0	
31416HX83 Total	Unavailable	24 24	\$1,665,855.00 \$1,665,855.00							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31416HX91	Unavailable	39	\$3,800,383.91								\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total		39	\$3,800,383.91									\$0.00 0 \$0.0	
31416HXA8 Total	NATIONAL CITY BANK	44 44	\$5,823,724.34 \$5,823,724.34							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		12	\$1,539,058.69	100%	\$0.00		\$0.00	Н			\$0.00	\$0.00 0 \$0.0	
31416HXD2 Total	NATIONAL CITY BANK	25 25	\$6,393,143.98 \$6,393,143.98			_	1	_		NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	28 55	\$6,206,340.75 \$11,928,534.21									\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	COLONIAL SAVINGS FA	20	\$3,837,923.25	İ			İ	NA	\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	70 90	\$12,113,206.74 \$15,951,129.99	75.94%	\$0.00	NA (\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	28 39	\$4,485,297.51 \$6,204,290.89	72.29%	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63			NA (\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	15 17	\$1,820,024.59 \$2,026,362.22	89.82%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
31416HXJ9	Unavailable	42	\$6,686,820.41									\$0.00 NA 0 \$0.0	
Total	Shevendor.	42								(\$0.00	\$0.00 0\$0.0	
31416HXK6 Total	Unavailable	32 32	\$5,263,578.67 \$5,263,578.67							_	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31416HXL4	Travailable	10	\$1,846,836.07									\$0.00 NA 0 \$0.0	
Total	Oliavallable	10	\$1,846,836.07							(\$0.00 0 \$0.0	
31416HXW0	Unavailable	17	*			1		—		-		\$0.00 NA 0 \$0.0	
31416HXX8	Transitali.	63	\$1,556,600.00 \$12,932,525.00				\$0.00					\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanable	63					\$0.00				\$0.00	\$0.00 NA 050.0	
31416HXY6	Unavailable	109	\$24,669,100.00		1 \$250,180.85	NA (\$0.00		\$250,180.85		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	(r. 11)	109	\$24,669,100.00						\$250,180.85)))		\$0.00 0 \$0.0	$\neg \neg$
31416HXZ3 Total	Unavailable	15 15	\$2,269,125.00 \$2,269,125.00							NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable	15										\$0.00 NA 0 \$0.0	
Total		15										\$0.00 0 \$0.0	
31416HYB5 Total	Unavailable	11 11										\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06									\$0.00 NA 0 \$0.0	
Total	Unavailable	15 17	\$4,976,148.64 \$5,667,773.70				\$0.00				\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0	
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21				\$791,596.05				\$0.00 NA 2 \$	162,337.98 NA 0 \$0.0	
Total	Unavailable	6 623			1 \$86,320.45 B \$1,319,060.50		\$86,320.45 \$877,916.50		\$0.00 \$278,806.02	NA (\$0.00 NA 0 \$0.0 162,337.98 0 \$0.0	
31416JA35	RBS CITIZENS, NA	154										172,156.17 NA 0 \$0.0	
Total	Unavailable	2 156					\$0.00				\$0.00 1 \$	\$0.00 NA 0 \$0.0 172,156.17 0 \$0.0	
	Unavailable	6					\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total		6								(\$0.00 0 \$0.0	
	FIFTH THIRD BANK Unavailable	156 84	\$20,723,375.46	35.32%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		240	, , ,									\$0.00 0 \$0.0	
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	24 1	\$175,774.01	4.15%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total		25										\$0.00 0 \$0.0	
31416JAC5 Total	NATIONAL CITY BANK	11 11							1			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52									\$0.00 NA 0 \$0.0	
Total		880					\$0.00				\$0.00	\$0.00 0 \$0.0	
31416JAE1 Total	RBS CITIZENS, NA	786 786								NA (\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	RBS CITIZENS, NA	176										\$36,514.26 NA 0 \$0.0	
Total		176										\$36,514.26 0 \$0.0	

	1												
31416JAG6 Total	RBS CITIZENS, NA	671 671							1		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
	RBS CITIZENS, NA	936											
Total 31416JAJ0	PDC CHERTENIC NA	936											\$0.00
Total	RBS CITIZENS, NA Unavailable	462 1 463	\$117,664.80	0.26%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
	RBS CITIZENS, NA	331	\$29,768,418.14										
Total	NESO GITIZENO, INI	331					\$0.00				\$0.00		\$0.00
31416JAL5 Total	RBS CITIZENS, NA	234 234	\$18,323,488.54 \$18,323,488.54							NA (\$0.00 NA 0		\$0.00 NA
	RBS CITIZENS, NA	137	\$10,690,729.13										
Total		137	\$10,690,729.13	100%	\$0.00		\$0.00		\$0.00				\$0.00
31416JAN1 Total	RBS CITIZENS, NA	51 51	\$3,674,680.32 \$3,674,680.32								\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
	RBS CITIZENS, NA		\$110,590,288.33										
Total			\$110,590,288.33					П					\$0.00
Total	RBS CITIZENS, NA	911 911	\$136,030,013.69 \$136,030,013.69		\$253,567.96 \$253,567.96		\$90,272.69 \$90,272.69					\$163,295.27 NA 0 \$163,295.27 0	\$0.00 NA \$0.00
31416JAR2 Total	RBS CITIZENS, NA	329 329	\$53,614,519.99 \$53,614,519.99		\$262,012.86				\$262,012.86 \$262,012.86				\$0.00 NA
	RBS CITIZENS, NA	335	\$41,653,214.31										
Total		335									0 \$0.00 0		\$0.00
31416JAT8	RBS CITIZENS, NA Unavailable	576 1	\$56,338.68	0.06%	\$0.00	NAC	\$0.00	NA		NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		577	\$100,762,040.92	100%	\$145,795.42		\$0.00		\$145,795.42		\$0.00	\$0.00	\$0.00
31416JAU5 Total	RBS CITIZENS, NA	871 871			\$142,790.24 \$142,790.24		\$68,688.81 \$68,688.81		\$74,101.43 \$74,101.43		\$0.00		\$0.00 NA \$0.00
31416JAV3	RBS CITIZENS, NA	746	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA 0		
Total	Unavailable	747	\$152,086.01 \$117,207,133.96				\$0.00 \$388,165.19				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31416JAW1 Total	RBS CITIZENS, NA	639 639	\$99,408,887.35 \$99,408,887.35		\$537,724.42 \$537,724.42				\$372,248.63 \$3 72,248.63			\$165,475.79 NA 0 \$165,475.79 0	\$0.00 NA
	RBS CITIZENS, NA	307	\$40,915,879.35										
Total	Unavailable	8 315	\$860,290.34 \$41,776,169.69	2.06%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	
	RBS CITIZENS, NA	666	\$80,296,433.30										
Total	Unavailable	667	\$122,928.12 \$80,419,361.42				\$0.00 \$246,103.78		\$0.00 \$94,013.26		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	RBS CITIZENS, NA	430			5 \$758,660.94		\$689,481.22			NA (\$69,179.72 NA 0	\$0.00 NA
Total		430					\$689,481.22						\$0.00
31416JB26 Total	Unavailable	3 3	\$528,431.65 \$528,431.65										\$0.00 NA \$0.00
31416JB67	THE BRANCH BANKING AND TRUST COMPANY Unavailable	18 49	\$2,450,866.26 \$6,359,420.59							NA (\$0.00 NA		
Total	Onevenience	67	\$8,810,286.85				\$0.00				\$0.00	\$0.00	\$0.00
31416JB75	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 12				NA 0	\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0	
Total		14				0	\$0.00				\$0.00		\$0.00
31416JB83	FIFTH THIRD BANK Unavailable	16 1	\$108,000.00	3.99%		NAC	\$0.00	NA (NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total		17			\$182,237.14				\$182,237.14				\$0.00
31416JB91 Total	Unavailable	35 35				0	\$0.00				\$0.00		\$0.00 NA \$0.00
31416JBB6 Total	Unavailable	9					\$0.00						\$0.00 NA \$0.00
	Unavailable	10	\$1,752,920.00										
Total		10					\$0.00				\$0.00		\$0.00
31416JBD2 Total	Unavailable	20 20	\$4,209,230.27 \$4,209,230.27			NA 0	\$0.00			NA	\$0.00 NA		\$0.00 NA \$0.00
	Unavailable	28	\$3,744,750.00				\$0.00			NA (\$0.00 NA 0		
Total		28											\$0.00
	WELLS FARGO BANK, N.A. Unavailable	62 65	\$5,814,912.31 \$6,185,735.44	51.55%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	NIELLS FARCO DANIZ N. A	127	\$12,000,647.75										\$0.00
31416JBH3 Total	WELLS FARGO BANK, N.A. Unavailable	187 87 274	\$18,415,929.44 \$8,688,154.82 \$27,104,084.26	32.05%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	
	WELLS FARGO BANK, N.A.	135	\$17,778,052.27						\$148,269.82				
Total	WELLS FARGU BANK, N.A. Unavailable	133 268	\$17,559,724.98	49.69%	\$0.00	NA 0	\$0.00	NA (NA (\$0.00 NA 0	
	WELLS FARGO BANK, N.A.	312	\$41,069,547.65									\$0.00 NA 0	\$0.00 NA
Total	Unavailable	123 435	\$15,839,527.73	27.83%	\$0.00	NA 0		NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

	Unavailable	48	\$7,761,249.34	46.84%	0 \$0.00	NA	\$0.00	NA (0.00	IA[0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		102	\$16,570,363.70	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
	Unavailable	9 9	\$1,275,602.17 \$1,275,602.17							IA 0			0 \$0.00 NA
Total		9	\$1,275,602.17	100%	0 \$0.00	0			\$0.00	0		\$0.00	0 \$0.00
31416JBN0	CITIMORTGAGE, INC. Unavailable	9 35	\$836,895.69 \$3,706,530.25								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		44	\$4,543,425.94							0	\$0.00	\$0.00	0 \$0.00
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable I	28 53	\$3,270,946.62 \$4,653,317.90							IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA
31416JBQ3	CITIMORTGAGE, INC. Unavailable	21	\$1,271,232.00 \$54,950.45								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		22	\$1,326,182.45	100%	\$0.00	0				0		\$0.00	0 \$0.00
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49			NA 0	\$0.00			IA 0	\$0.00 NA 0		0\$0.00 NA
Total	Unavailable	14 16	\$3,033,533.51 \$3,295,996.00							IA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA
	CUEN CODITION OF THE												
31416JBS9	CITIMORTGAGE, INC. Unavailable	45 62	\$4,977,416.51 \$14,131,851.96							IA 0			A 0 \$0.00 NA A 0 \$0.00 NA
Total		107	\$19,109,268.47	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60										0 \$0.00 NA
Total	Unavailable	28 64	\$5,593,526.38 \$9,800,439.98							(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32 79%	\$0.00	NA C		NAI	0 \$0.00	IA O	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
	Unavailable	4	\$745,224.82	67.21%	\$0.00	NA 0	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		9	\$1,108,801.37							0		\$0.00	0 \$0.00
31416JBW0	CITIMORTGAGE, INC. Unavailable	11 7	\$806,194.76 \$813,472.22								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		18	\$1,619,666.98			0	\$0.00			0		\$0.00	0 \$0.00
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0 \$0.00	NA 0		NA (0.00	IA 0	\$0.00 NA 0		10\$0.00 NA
Total	Unavailable	45 65	\$7,317,305.19 \$10,800,547.86							IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
31416JBY6	CITIMORTGAGE, INC. Unavailable	19 43	\$3,185,947.45 \$6,921,678.09								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		62	\$10,107,625.54	100%	\$0.00	0				0		\$0.00	0 \$0.00
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07										0\$0.00 NA
Total	Unavailable	17 18	\$1,923,046.43 \$2,023,944.50							IA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59									\$0.00 NI	A 0 \$0.00 NA
	Unavailable	71	\$5,640,947.06	93.79%	\$0.00	NA 0	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		75	\$6,014,358.65	100%	0 \$0.00	0			\$0.00	0	\$0.00	\$0.00	0 \$0.00
31416JC41	CITI-COUNTRYWIDE Unavailable	2 17	\$268,478.45 \$1,865,211.37								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	19	\$2,133,689.82									\$0.00 NA	0 \$0.00 NA
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
	Unavailable	17	\$2,658,846.12	89.5%	\$0.00	NAC	\$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		22	\$2,970,725.55			0				0		\$0.00	0 \$0.00
31416JC66	CITI-COUNTRYWIDE Unavailable	4 15	\$257,894.08 \$1,699,353.87								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		19	\$1,957,247.95			0	\$0.00			0		\$0.00	0 \$0.00
31416JC74	 CITI-COUNTRYWIDE	5	\$428,326.51				\$0.00			IA 0	\$0.00 NA 0		10\$0.00 NA
Total	Unavailable	20 25	\$1,657,320.55 \$2,085,647.06							IA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA
	COLUMN CONTROL VINDS												
31416JC82	CITI-COUNTRYWIDE Unavailable	5 46	\$432,247.31 \$4,000,027.46	90.25%	\$0.00	NA 0			\$0.00	IA 0	\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		51	\$4,432,274.77	100%	\$0.00	0	_			0	\$0.00	\$0.00	0 \$0.00
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63			NA 0	\$0.00	NA (\$0.00	IA 0			10\$0.00 NA
Total	Unavailable	37 53	\$2,821,638.78 \$3,977,338.41							IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0 \$0.00	NA 0		NAI	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		10	\$1,469,552.48			0	\$0.00			0		\$0.00	0 \$0.00
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0 \$0.00	NA (NA (00.00	IA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA
Total		15	\$1,545,830.71				\$0.00			0		\$0.00	0 \$0.00
	Unavailable	40	\$4,186,449.53			NA 0	\$0.00			IA 0			0 \$0.00 NA
Total		40	\$4,186,449.53	100%	0 \$0.00	0			\$0.00	0	\$0.00	\$0.00	0 \$0.00
31416JCD1 Total	Unavailable	16 16	\$2,288,234.03 \$2,288,234.03									\$0.00 NA	0 \$0.00 NA
31416JCE9 Total	Unavailable	28 28	\$2,471,345.13 \$2,471,345.13							IA 0 0		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable	20	\$2,217,052.20										A 0 \$0.00 NA
31416JCF6 Total	Unavailable	20 20	\$2,217,052.20 \$2,217,052.20							0		\$0.00 NA \$0.00	0 \$0.00 NA
31416JCH2	Unavailable	5	\$1,069,714.76	100%	\$0.00	NA 0		NAI	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		5	\$1,069,714.76			0	\$0.00			0		\$0.00	0 \$0.00
31416JCJ8	Unavailable	11	\$2,101,506.14			NA 0		NA (00.00	IA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA
Total		11	\$2,101,506.14	100%						0		\$0.00	0 \$0.00
31416JCK5	Unavailable	72	\$13,613,095.77										10\$0.00 NA
Total		72	\$13,613,095.77	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
	Unavailable	53	\$10,123,611.78										0 \$0.00 NA
Total	I.	53	\$10,123,611.78	100%	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00 0	\$0.00	0 \$0.00

	П											
31416JCM1 Total	Unavailable	21 21	\$3,099,035.06 \$3,099,035.06					IA 0 0				\$0.00 NA 0 \$0.
31416JCP4	 Unavailable	18	\$3,800,642.49	100%	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,800,642.49	100%	0 \$0.00	0		0		Н	\$0.00	0 \$0.00 0 0.00
31416JCQ2 Total	Unavailable	146 146						IA 0 0		-	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		139	\$21,859,778.22	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00 0 \$0.00
31416JCS8 Total	Unavailable	9	\$1,618,133.11 \$1.618,133.11					IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	12	\$1,546,806.34	100%								
Total	Only William Co.	12						0				0 \$0.00 0\$0.00
31416JCU3 Total	Unavailable	12 12	\$1,458,253.48 \$1,458,253.48					IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	I I I I I I I I I I I I I I I I I I I	26										
Total	Unavailable	26						0				0 \$0.00 0 \$0.00 NA
	Unavailable	16										
Total		16						0				0 \$0.00 0 0.00
31416JCY5 Total	Unavailable	13 13	\$1,527,267.94 \$1,527,267.94					0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JCZ2	MORTGAGEAMERICA INC.	5										
Total	Unavailable	9 14	\$799,104.42 \$1,183,534.42					(A 0		\rightarrow		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JD24	 CITI-COUNTRYWIDE	5				-				\rightarrow		
Total	Unavailable	25 30	\$1,989,792.91 \$2,781,540.2 5					IA 0 0		-		0 \$0.00 0 \$0.00
31416JD32	CITI-COUNTRYWIDE	10										
Total	Unavailable	13 23	\$1,836,761.84 \$2,771,043.94					IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 25	\$1,687,597.55 \$1,988,620.18					IA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 38			0 \$0.00	NA 0	\$0.00 N		\$0.00		\$0.00 NA	
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0 \$0.00	NA 0		JA 0	\$0.00			
Total	Unavailable	48 55	\$6,595,691.11	90.38%	0 \$0.00	NA 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA	
	CITI-COUNTRYWIDE	12										
	Unavailable	23 35	\$1,403,138.86	63.39%	0 \$0.00	NA 0	\$0.00 N	_	\$0.00	NΑ		
	CITI-COUNTRYWIDE	12										
Total	Unavailable	17 29	\$1,182,880.68	54.1%	0 \$0.00	NA 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA	
31416JDF5	CITI-COUNTRYWIDE	19										
Total	Unavailable	41	\$4,694,811.52	75.68%	0 \$0.00	NA 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA	
	CITI-COUNTRYWIDE	12	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	33 45	\$1,895,582.56	75.95%	0 \$0.00	NA 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA	
	CITI-COUNTRYWIDE	43										
Total	Unavailable	12 16	\$2,392,804.15	83.15%	0 \$0.00	NA 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA	
	CITY COUNTRY WIDE	10										
31416JDJ7	CITI-COUNTRYWIDE Unavailable	48		97.67%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITI COUNTRY AND F	49						1A O				0 \$0.00 0 \$0.00
	CITI-COUNTRYWIDE Unavailable	14 119	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	90.07%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HDS	133						0				0 \$0.00 0 \$0.00
	CITI-COUNTRYWIDE Unavailable	48		85.8%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55						0				0 \$0.00 0 \$0.00
	CITI-COUNTRYWIDE Unavailable	321	\$6,590,232.01 \$63,173,000.33	90.55%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		364						0				0 \$0.00 0 \$0.00
	CITI-COUNTRYWIDE Unavailable	52 160	\$28,343,218.80	78.35%	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		212						0				0 \$0.00 0 0.00
		3	\$267,050.03									
	CITI-COUNTRYWIDE Unavailable	88	\$12,120,928.24									
Total	Unavailable	88 91	\$12,120,928.24 \$12,387,978.27	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
Total		88	\$12,120,928.24 \$12,387,978.27	100% 30.52%	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00	NA	\$0.00 S0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable CITI-COUNTRYWIDE	88 91 12	\$12,120,928.24 \$12,387,978.27 \$1,685,943.58 \$3,838,747.21	30.52% 69.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N	0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31416JDQ1 Total	Unavailable CITI-COUNTRYWIDE	91 12 34	\$12,120,928.24 \$12,387,978.27 \$1,685,943.58 \$3,838,747.21 \$5,524,690.79 \$1,452,803.98	100% 30.52% 69.48% 100% 14.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 NA 0 O O O NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA
Total 31416JDQ1 Total	Unavailable CITI-COUNTRYWIDE Unavailable CITI-COUNTRYWIDE	12 34 46	\$12,120,928.24 \$12,387,978.27 \$1,685,943.58 \$3,838,747.21 \$5,524,690.79 \$1,452,803.98 \$8,430,936.60	30.52% 69.48% 100% 14.7% 85.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 NA 0 O O O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA

31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	\$0.00	NA	\$0.00	NA) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 215	\$24,397,959.60 \$32,018,368.11							A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	\$0.00	NAC	\$0.00	NA) \$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	350 445	\$56,431,956.83	79.13%	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$71,317,182.64							0		
31416JDU2	CITI-COUNTRYWIDE Unavailable	18	\$480,174.50 \$1,924,993.89								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,405,168.39	100%	\$0.00	(\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$1,658,999.75 \$1,853,419.95			_				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 72	\$5,828,140.70 \$7,605,916.95							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITI COUNTRAINIDE											
	CITI-COUNTRYWIDE Unavailable	3 7	\$305,271.29 \$823,146.12	72.95%	\$0.00	NA (\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,128,417.41	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416JDY4	CITI-COUNTRYWIDE Unavailable	5 12	\$303,533.01 \$1,274,608,51					_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one value of	17	\$1,578,141.52							0	\$0.00 0	\$0.00 0 \$0.00
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 132	\$11,426,027.94 \$15,858,295.92							A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JE31	Unavailable	8	\$1,792,886.65	100%	0 \$0.00	NA	\$0.00	NA) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,792,886.65							0	\$0.00 0	\$0.00 0 \$0.00
31416JE56	Unavailable	11	\$2,383,900.00		1 \$155,025.00				\$155,025.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,383,900.00	100%	1 \$155,025.00		\$0.00		\$155,025.00	0	\$0.00	\$0.00 0 0 0 0
31416JE64 Total	Unavailable	466 466	\$47,546,595.25 \$47,546,595.25							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JE72	Unavailable	843	\$76,159,721.65								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	843	\$76,159,721.65							0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JE80	Unavailable	505	\$39,869,762.56	100%	0 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		505	\$39,869,762.56	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416JE98 Total	Unavailable	89 89	\$6,401,227.96 \$6,401,227.96								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JEF4	WELLS FARGO BANK, N.A. Unavailable	31 34	\$1,771,858.21 \$2,013,510.23								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$3,785,368.44	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416JEG2	WELLS FARGO BANK, N.A. Unavailable	29 26	\$1,496,015.63 \$1,458,987.41								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	55	\$2,955,003.04			-	\$0.00			0	\$0.00 14 0	\$0.00 VA 0 \$0.00 VA
31416JEH0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 54	\$1,006,388.81 \$2,728,504.88							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	64	\$6,215,407.33								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$6,555,555.20	51.33%	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		135	\$12,770,962.53	100%						0	\$0.00	\$0.00 0 \$0.00
31416JEK3	WELLS FARGO BANK, N.A. Unavailable	45 19	\$4,092,830.42 \$1,840,858.30								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$5,933,688.72	100%						0	\$0.00	\$0.00 0 \$0.00
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 32	\$1,016,962.94 \$2,872,330.29				\$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JEM9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0 \$0.00	NA (NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 166	\$12,383,590.39 \$21,738,534.79	56.97%	\$0.00	NA (\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	34	\$4,369,338.75								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	23	\$2,959,544.35	40.38%	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$7,328,883.10							0	\$0.00	\$0.00 0 \$0.00
31416JEP2	WELLS FARGO BANK, N.A. Unavailable	6 11	\$757,928.99 \$1,438,666.06								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,196,595.05							0	\$0.00 0	\$0.00 0 \$0.00
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199 376	\$40,050,092.85 \$80,731,230.48							A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0 \$0.00	NA (NA (A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	229 424	\$54,616,742.40	52.68%	2 \$515,576.45	NA 1	\$76,375.40	NA (\$0.00 N	A 0	\$0.00 NA 1	\$439,201.05 NA 0 \$0.00 NA
							\$76,375.40			0		
31416JES6	WELLS FARGO BANK, N.A. Unavailable	46 20	\$10,379,619.44 \$5,109,852.45	32.99%	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$15,489,471.89				\$0.00			0	\$0.00	\$0.00 0 \$0.00
31416JET4	WELLS FARGO BANK, N.A. Unavailable	45	\$4,682,678.61 \$2,124,618.86			NA (\$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UnavaildUE	12 57	\$2,124,618.86 \$6,807,297.47			(\$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0 \$0.00	NA (NA () \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 46	\$1,085,849.77 \$3,030,645.34				\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable											
31416JEW7	Ulidvalidble	10	\$1,499,950.46	100%	0 \$0.00	μνΑΙ(\$0.00	µNA () \$0.00 N	AIU	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$1,499,950.46	100%	\$0.00		\$0.00		\$0.00	(0 \$0.00	\$0.00 0 \$0.0	00
31416JEX5 Total	Unavailable	27 27	\$3,697,462.04 \$3,697,462.04			-		_		_	0 \$0.00 NA 0 0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA)	98											
Total	Unavailable	28 126	\$9,023,586.01 \$32,265,540.75					-		NA (
31416JF48 Total	Unavailable	37 37	\$10,438,628.47 \$10,438,628.47			-		-		_	0 \$0.00 NA 0 0 \$0.00 0		
31416JF55	Unavailable	52											
Total		52				-		-			0 \$0.00		
31416JF63 Total	Unavailable	19 19	\$4,326,125.98 \$4,326,125.98			_		-			0 \$0.00 NA 0 0 \$0.00 0		
31416JF89	THE BRANCH BANKING AND TRUST COMPANY Unavailable	51 26	\$8,037,282.48 \$5,378,678.10										
Total	Chavanable	77					\$0.00				0 \$0.00 NA C		
31416JF97 Total	Unavailable	6 6									0 \$0.00 NA 0 0 \$0.00 0		
31416JFA4	Unavailable	117	\$3,504,531.19										
Total 31416JFB2	Unavailable	117 190	\$3,504,531.19 \$49,012,550.79								0 \$0.00 0 0 \$0.00 NA		
Total	Chavanaure	190								IVA (
31416JFC0 Total	Unavailable	642 642	\$152,659,073.64 \$152,659,073.64		1 \$244,076.91 1 \$244,076.91							\$244,076.91 NA 0 \$0.0 \$244,076.91 0 \$0.0	
	Unavailable	278	\$60,274,765.21					_		_		\$231,364.70 NA 0 \$0.0	
Total 31416JFE6	Unavailable	103	\$ 60,274,765.21 \$16,774,460.71		\$231,364.70 1 \$226,811.68				\$0.00 \$226,811.68	NΔ		\$231,364.70 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanatie	103	\$16,774,460.71		1 \$226,811.68				1 \$226,811.68		0 \$0.00		
31416JFF3 Total	Unavailable	17 17	\$4,454,452.08 \$4,454,452.08			-		-		NA (
31416JFH9	Unavailable	14	\$4,065,308.47										
Total 31416JFJ5	Unavailable	14 15	\$4,065,308.47 \$4,179,361.74								0 \$0.00 0 0 \$0.00 NA		
Total		15				\rightarrow		_			0 \$0.00		
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	73 72	\$11,099,752.39 \$11,639,543.16	51.19%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
Total		145									0 \$0.00 0		
31416JFL0 Total	WELLS FARGO BANK, N.A. Unavailable	73 160	\$20,810,380.77 \$19,791,456.37 \$40,601,837.14	48.75%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	832											
Total	Unavailable	616 1,448	\$168,734,764.47 \$388,975,758.48		\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.0	00 NA
31416JFN6	WELLS FARGO BANK, N.A.	432					\$0.00				0 \$0.00 NA		
Total	Unavailable	416 848					\$0.00				0 \$0.00 1	\$323,041.12 NA 0 \$0.0 \$323,041.12 0 \$0.0	
31416JFP1	WELLS FARGO BANK, N.A. Unavailable	18 22				NA (\$0.00			NA (0 \$0.00 NA		
Total		40	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0		
	WELLS FARGO BANK, N.A. Unavailable	11 19	\$2,111,610.87	50.84%	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
Total 31416JFR7	WELLS FARGO BANK, N.A.	65							\$0.00 \$1 \$132,025.63				
Total	Unavailable	31 96	\$5,070,850.83	31.54%	\$0.00	NA (\$0.00	NA		NA (\$0.00 NA 0 \$0.0	00 NA
	FIFTH THIRD BANK	53					\$0.00				0 \$0.00 NA		
Total 31416JFT3	HSBC MORTGAGE CORPORATION (USA)	53 916										\$0.00 0 \$0.00 \$197,833.84 NA 0 \$0.00	
Total	Unavailable	1,192		67.99%	\$0.00	NA (NA	\$0.00	NA (0 \$0.00 NA		00 NA
	HSBC MORTGAGE CORPORATION (USA)	1,607											
Total	Unavailable	807 2,414									0 \$0.00		
31416JFV8	HSBC MORTGAGE CORPORATION (USA) Unavailable	1,109 1,825						-		NA			
Total		2,934					\$254,898.85				0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	348 131	\$42,153,044.92	33.8%	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA
Total 31416JFY2	USDC MODTC ACE CORPORATION (FIGA)		\$124,719,859.47 \$58,204,570.60										
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	305 330 635	\$64,870,810.78	52.71%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.0	00 NA
	Unavailable	2											
Total		2	\$419,424.14	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.0	00
31416JGA3 Total	Unavailable 	8 8	4 /- /-							_	0 \$0.00 NA 0 0 \$0.00 0		
31416JGB1	Unavailable	23	\$6,299,526.24	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00)0 NA

Total		23	\$6,299,526.24	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00 0	\$0.00 0 0 0 0 0
31416JGC9 Total	Unavailable	27 27	\$8,990,360.09 \$8,990,360.09								.00 NA 0	
31416JGD7	Unavailable	10	\$3,177,261.48	100%	\$0.00	NA C	\$0.00	NA (0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416JGH8	COLONIAL SAVINGS FA	10 7	\$3,177,261.48 \$1,686,075.10								.00 NA 0	
Total	Unavailable	10 17	\$1,176,103.35 \$2,862,178.45	41.09%	\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32					-			.00 NA 0	
Total	Unavailable	10 11	\$1,434,318.94 \$1,509,293.26			_					.00 NA 0	
31416JGK1	COLONIAL SAVINGS FA Unavailable	2 10	\$143,588.80 \$1,260,108.33							A 0 \$0	.00 NA 0	
Total	DOUBLEY CAVINGS AND LOAN ASSOCIATION DA	12	\$1,403,697.13								.00 0	
31416JGL9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64 \$1,001,166.64								.00 NA 0	
31416JGN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 1	400,000.	9.94%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,827.35 \$1,004,588.92								.00 NA 0	
Total	DOWNET SAVINGS AND EGAN ASSOCIATION, F.A.	4	\$1,004,588.92			-		_			.00 0	
31416JGQ8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 4	\$1,004,500.00 \$1,004,500.00								.00 NA 0	
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$753,500.00 \$250,000.00								.00 NA 0	
Total		4	\$1,003,500.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
31416JGS4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 4	\$1,000,500.00 \$1,000,500.00								.00 NA 0	
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10	\$2,251,083.99 \$749,710.25	-		_		-		A 0 \$0	.00 NA 0	
Total		14	\$3,000,794.24	100%	\$0.00	0	\$0.00			0 \$0	.00 0	\$0.00 0 \$0.00
31416JGU9 Total	Unavailable	33 33	\$4,721,561.07 \$4,721,561.07								.00 NA 0	
31416JGV7 Total	Unavailable	68 68	\$9,945,867.30 \$9,945,867.30							A 0 \$0	.00 NA 0	
31416JGW5	Unavailable	36	\$5,238,075.29								.00 NA 0	
Total 31416JGY1	Unavailable	36									.00 NA 0	
Total		5				0			\$0.00		.00 0	
31416JGZ8 Total	Unavailable	9 9	\$1,959,372.84 \$1,959,372.84								.00 NA 0	
31416JH20 Total	Unavailable	16 16	\$1,240,975.00 \$1,240,975.00							A 0 \$0	.00 NA 0	
31416JH38	Unavailable	23	\$2,280,250.00								.00 NA 0	
Total 31416JH46	HSBC MORTGAGE CORPORATION (USA)	23 79	\$2,280,250.00 \$11,081,079.48								.00 0 .00 NA 0	
Total	Unavailable	14 93	\$2,159,035.86 \$13,240,115.34	16.31%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416JH53	HSBC MORTGAGE CORPORATION (USA) Unavailable	754 152	\$96,589,943.77 \$24,689,597.36								.00 NA 0	
Total	Unavanable	906					\$0.00				.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	168 44	\$26,741,614.65 \$7,580,218.05	22.09%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416JH79	WELLS FARGO BANK, N.A.	212 13	\$34,321,832.70 \$3,594,435.69								.00 0 .00 NA 0	
Total	Unavailable	26 39	\$5,845,166.25	61.92%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416JH87	WELLS FARGO BANK, N.A. Unavailable	55 82	\$10,348,850.61 \$15,673,290.14								.00 NA 0	
Total	Unavanable	137	\$26,022,140.75				\$0.00				.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	18 32	\$2,134,062.00 \$4,039,774.63	65.43%	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 N	A 0 \$0 A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416JHN4	Unavailable	31	\$6,173,836.63 \$3,071,829.12								.00 NA 0	
Total	Onevanable	31	\$3,071,829.12				\$0.00				.00 0	
31416JHP9 Total	Unavailable	33 33	\$2,165,098.44 \$2,165,098.44			0	\$0.00			0 \$0	.00 NA 0	
31416JHR5	CITIMORTGAGE, INC. Unavailable	3	, , , , , , , , , , , , , , , , , , , ,				\$0.00				.00 NA 0	
Total		8	\$1,093,717.45	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
31416JHS3 Total	Unavailable	12 12	\$1,649,752.43 \$1,649,752.43				\$0.00			0 \$0	.00 NA 0	
31416JHT1 Total	Unavailable	17 17	\$2,801,481.39 \$2,801,481.39				\$0.00				.00 NA 0	
31416JHU8	Unavailable	10	\$1,535,949.30	100%	1 \$164,956.73	NA 1	\$164,956.73	NA (0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,535,949.30	100%	\$164,956.73	1	\$164,956.73		\$0.00		.00	

31416JHV6	Unavailable	107	\$24,438,553.89					NA 0				
Total 31416JHW4	Unavailable	107 218	\$24,438,553.89 \$47,673,125.00		\$0.00 \$291,200.54			NA 0				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		218	\$47,673,125.00	100%	\$291,200.54	1	\$291,200.54	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31416JHX2 Total	Unavailable	38 38	\$6,315,750.00 \$6,315,750.00					NA U		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JHY0	Unavailable	22	\$2,403,149.66									
Total		22	\$2,403,149.66					0				0 \$0.00 0 \$0.00
31416JK26 Total	Unavailable	16 16	\$1,232,530.60 \$1,232,530.60					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JK67 Total	RBC BANK (USA)	9 9	\$2,355,365.13 \$2,355,365.13					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JK75 Total	RBC BANK (USA)	7 7	\$1,540,060.88 \$1,540,060.88					NA 0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JK83 Total	RBC BANK (USA)	45 45	\$10,634,391.29 \$10,634,391.29					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC BANK (USA)	11 11	\$3,259,582.59 \$3,259,582.59	100%	\$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00 NA	
	CITIMORTGAGE, INC.	1	\$114,302.77		\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$1,563,364.47 \$1,677,667.24			0	\$0.00	NA 0	1		\$0.00	0 \$0.00 0 \$0.00
31416JKW0	Unavailable	11	\$1,311,086.80				\$0.00	_			\$0.00 NA	
Total		11	\$1,311,086.80					0				0 \$0.00 0 \$0.00
31416JKX8 Total	Unavailable	19 19	\$1,420,964.19 \$1,420,964.19			-		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13	\$1,632,621.92									
Total		13	\$1,632,621.92					0				0 \$0.00 0 0 0.00
31416JKZ3 Total	Unavailable	6 6	\$1,205,737.29 \$1,205,737.29					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL25 Total	Unavailable	115 115	\$25,691,671.81 \$25,691,671.81				\$144,265.35 P \$144,265.35	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL33 Total	Unavailable	9	\$2,899,811.06 \$2,899,811.06					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL41 Total	Unavailable	144 144	\$35,116,578.77 \$35,116,578.77		\$578,617.61 \$578,617.61			NA 0	1			1 \$578,617.61 NA 0 \$0.00 NA 1 \$578,617.61 0 \$0.00
	Unavailable	39	\$9,444,977.49	100%	\$0.00	NA 0		NA 0	\$0.00	-		
Total		39	\$9,444,977.49					0				0 \$0.00 0 0 0.00
31416JL66 Total	Unavailable	23 23	\$4,965,219.75 \$4,965,219.75					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL74 Total	Unavailable	10 10	\$2,775,157.60 \$2,775,157.60					NA 0	1	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL82 Total	Unavailable	12 12	\$3,240,134.93 \$3,240,134.93					NA 0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JL90 Total	Unavailable	11 11	\$1,313,044.25 \$1,313,044.25					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JLH2 Total	Unavailable	78 78	\$20,940,257.48 \$20,940,257.48		1 \$292,664.57 1 \$292.664.57			NA 0				1 \$292,664.57 NA 0 \$0.00 NA 1 \$292,664.57 0 \$0.00
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54	\$14,526,843.05	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0\$0.00
31416JLK5 Total	Unavailable	28 28	\$8,689,647.80 \$8,689,647.80					NA 0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JLL3 Total	Unavailable	16 16	\$4,576,994.33 \$4,576,994.33					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JLM1 Total	Unavailable	20 20	\$6,599,593.45 \$6,599,593.45					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	43	\$14,001,293.45									
Total 31416JLP4	Unavailable	43	\$14,001,293.45 \$13,138,440.60					NA O				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	NATURAL DESCRIPTION OF THE PROPERTY OF THE PRO	45 45	\$13,138,440.60	100%	\$0.00			NA U		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416JLQ2 Total	Unavailable	55 55	\$17,447,100.63 \$17,447,100.63					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	32	\$11,076,169.62									
Total		32	\$11,076,169.62					0				0 \$0.00 0 \$0.00
31416JLT6 Total	Unavailable	75 75	\$24,584,724.34 \$24,584,724.34					NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	44	\$11,219,805.72							_		
Total		44	\$11,219,805.72					0				0 \$0.00 0 \$0.00
31416JLV1 Total	Unavailable	105 105	\$22,360,352.14 \$22,360,352.14				\$141,040.93 \$141,040.93	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	16	\$3,636,835.70			-						
Total		16	\$3,636,835.70	100%	\$0.00	0	\$0.00	0	1		\$0.00	0 \$0.00 0 \$0.00

31416JLX7	Unavailable	35	\$9,509,565.31										\$0.00			
Total 31416JLY5	Unavailable	35 12			\$0.00 1 \$322,490.71							0 JA 1 \$:	\$0.00 322,490.71		0 \$0.00	
Total		12			\$322,490.71								322,490.71		0 \$0.00	
31416JLZ2 Total	Unavailable	14 14	1 /1 /1 /1 1								\$0.00	0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JM24	BANK OF AMERICA NA Unavailable	12 877	\$4,524,324.56 \$299,656,144.37							NΑ			\$0.00 I			
Total		889	\$304,180,468.93	100%	\$1,512,864.10		\$0.00		\$818,239.26		\$361,269.58	1 \$3	333,355.26		0 \$0.00	
	BANK OF AMERICA NA Unavailable	576	\$1,513,432.42 \$182,191,293.46	99.18%	1 \$242,891.20	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 1 \$:	\$0.00 I 242,891.20 I	NΑ	0\$0.00	NA
Total 31416JM40	Usavailabla		\$183,704,725.88 \$11,333,779.83										\$0.00 I		0 \$0.00	П
Total	Unavanadie		\$11,333,779.83 \$11,333,779.83									0	\$0.00		0 \$0.00 0 \$0.00	
31416JM57	BANK OF AMERICA NA Unavailable		\$10,859,859.09 \$152,412,923.44										\$0.00 I			
Total		505	\$163,272,782.53	100%								0	\$0.00		0 \$0.00	
31416JM65 Total	Unavailable		\$227,196,971.61 \$227,196,971.61									IA 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JM73	BANK OF AMERICA NA Unavailable		\$19,543,286.42 \$345,550,313.81										\$0.00 I			
Total	Unavanable		\$365,093,600.23								\$0.00		299,995.51 2 99,995.51		0 \$0.00	
31416JM81 Total	Unavailable		\$57,155,840.99 \$57,155,840.99		1 \$330,600.02 1 \$330,600.02		\$330,600.02 \$330,600.02			NΑ		IA 0	\$0.00 I		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA () \$0.00 N	JA 0	\$0.00	NA	0\$0.00) NA
Total	Unavailable		\$360,937,120.09 \$377,318,958.84				\$80,728.60 \$80,728.60				\$0.00 N \$0.00	0 NA	\$0.00 I	_	0 \$0.00 0 \$0.00	
31416JMA6 Total	Unavailable	25 25									\$0.00 N	NA 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMB4	 	25											\$0.00	ヿ	1	П
Total	Chavanatic	27										0	\$0.00		0 \$0.00	
31416JMC2 Total	Unavailable		\$11,812,386.64 \$11,812,386.64			-					\$0.00 N \$0.00	IA 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMD0	Unavailable		\$12,506,450.40										\$0.00			
Total			\$12,506,450.40									0	\$0.00		0 \$0.00	
31416JME8 Total	Unavailable		\$26,701,080.62 \$26,701,080.62									0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMF5 Total	Unavailable		\$29,515,860.21 \$29,515,860.21								\$0.00 N	IA 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07) \$0.00 N	JA 0	\$0.00	NA	0\$0.00) NA
Total	Unavailable		\$83,532,283.90 \$84,229,006.97			0	\$0.00		\$0.00	NA (\$0.00 N \$0.00		351,259.75 I 3 51,259.75		0 \$0.00 0 \$0.00	
31416JMH1	Unavailable		\$22,710,560.35				\$0.00		\$361,981.98	NΑ			\$0.00			
Total 31416JMJ7	BANK OF AMERICA NA	5	\$22,710,560.35 \$1,509,114.37						\$361,981.98		\$0.00 SO.00 N	JA O	\$0.00 \$0.00 I		0 \$0.00	
Total	Unavailable	190	\$64,791,884.14 \$66,300,998.51	97.72%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N		\$0.00 I	NΑ	0 \$0.00 0 \$0.00	NA
31416JMK4	Unavailable	13					\$0.00				\$0.00 N		\$0.00	NΑ		
Total			\$3,698,401.25								\$0.00	0	\$0.00		0 \$0.00	
31416JML2 Total	Unavailable	26 26	\$7,847,048.84 \$7,847,048.84				\$0.00				\$0.00	0 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMM0	BANK OF AMERICA NA Unavailable		\$4,470,041.04 \$248,957,185.03			NAC	\$0.00			NΑ	\$0.00 N		\$0.00 I			
Total		838	\$253,427,226.07	100%	\$336,623.58		\$0.00		\$0.00		\$0.00	1 \$	336,623.58		0 \$0.00)
31416JMN8 Total	Unavailable		\$26,048,094.29 \$26,048,094.29				\$0.00				\$0.00	NA 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMP3	BANK OF AMERICA NA		\$2,139,365.68 \$67,330,100,83				\$0.00			NΑ			\$0.00			
Total	Unavailable		\$67,239,199.82 \$69,378,565.50				\$0.00				\$0.00	0 0	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMQ1 Total	Unavailable		\$221,922,971.86 \$221,922,971.86			NA 0	\$0.00			NΑ			\$0.00 I		0 \$0.00 0 \$0.0 0	
31416JMR9	Unavailable	37	\$12,457,026.78	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00) NA
Total			\$12,457,026.78									0	\$0.00	T	0 \$0.00	П
31416JMS7 Total	Unavailable 		\$1,023,190.62 \$1,023,190.62				\$0.00		\$0.00		\$0.00	(A)	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMT5 Total	Unavailable	19 19				NA 0	\$0.00	NA (\$0.00	NΑ			\$0.00 I		0 \$0.00 0 \$0.00	
31416JMU2	Unavailable		\$2,487,002.30				İ						\$0.00			
Total		13	\$2,487,002.30	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31416JMV0 Total	Unavailable	38 38					\$0.00				\$0.00	0 NA	\$0.00 I		0 \$0.00 0 \$0.00	
31416JMW8	Unavailable	_	\$3,343,704.70				\$0.00				\$0.00 N		\$0.00			
Total 31416JMX6	Tinavailable	63	\$3,343,704.70 \$14,709,154.00									JA 0	\$0.00 \$0.00 I		0 \$0.00	
	Chavanatie		\$14,709,154.00									0	\$0.00		0 \$0.00	

31416JMY4 Total	Unavailable	5 5									\$0.00 NA 0 \$0.00 0		
	Unavailable		\$17,516,418.93			-							
Total	(r. 21)		\$17,516,418.93								0 \$0.00 0		
31416JN31 Total	Unavailable		\$59,852,307.34 \$59,852,307.34			_					0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	19 19				_	1			NΑ	\$0.00 NA 0		
Total 31416JN56	Hannilabla		\$6,489,685.40 \$13,371,415.70										
Total	Unavailable		\$13,371,415.70 \$13,371,415.70								0 \$0.00 NA 0 0 \$0.00 0		
31416JN64 Total	Unavailable	36 36				_					\$0.00 NA 0 \$0.00 0		
31416JN72	Unavailable	13											
Total	Unavanable	13									0 \$0.00 NA 0		
31416JN80 Total	Unavailable	20 20			\$411,976.94 \$411,976.94					NΑ	\$0.00 NA 1	\$411,976.94 NA 0 \$0.00 \$411,976.94 0 \$0.00	
31416JN98	Unavailable	31	, , , , , , , , , , , , , , , , , , , ,										
Total		31									\$0.00		
31416JNA5 Total	Unavailable	9 9									\$0.00 NA 0 \$0.00 0		
31416JNB3	BANK OF AMERICA NA		\$23,422,234.50	3.43%	\$0.00					NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$659,986,077.93 \$683,408,312.43				\$369,339.91 \$369,339.91					\$330,190.41 NA 0 \$0.00 \$330,190.41 0 \$0.00	
31416JNC1	Unavailable	_	\$165,160,895.92		\$689,070.23				\$689,070.23				
Total			\$165,160,895.92						\$689,070.23		\$0.00		
31416JND9 Total	Unavailable	17 17	\$4,394,800.58 \$4,394,800.58							_	\$0.00 NA 0 \$0.00 0		
	Unavailable	15											
Total		15											
31416JNF4 Total	Unavailable	40 40	1-7- 7								\$0.00 NA 0 \$0.00 O		
	Unavailable	5											
Total	Transitable	5			\$0.00 \$225,248.69						0 \$0.00 0		
31416JNH0 Total	Unavailable	29 29			\$225,248.69		\$225,248.69			_	0 \$0.00 NA 0 0 \$0.00 0		
31416JNJ6 Total	Unavailable	6									\$0.00 NA 0 \$0.00 0		
31416JNK3	Tinavailable		\$1,285,019.63				,,,,,						
Total	Uniteditable		\$1,285,019.63								0 \$0.00 0		
31416JNL1 Total	Unavailable		\$1,070,439.22 \$1,070,439.22							NΑ	\$0.00 NA 0		
31416JNM9	Unavailable		\$29,938,725.73										
Total			\$29,938,725.73				\$0.00				\$0.00		
31416JNN7 Total	Unavailable		\$11,223,551.26 \$11,223,551.26								\$0.00 NA 0 \$0.00 0		
31416JNP2	BANK OF AMERICA NA	1									\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$53,543,418.11 \$53,933,217.16						\$336,619.17 \$336,619.17		\$0.00		
31416JNQ0	Unavailable		\$31,257,838.05								\$0.00 NA 0		
Total			\$31,257,838.05										
31416JNR8 Total	Unavailable		\$79,709,302.42 \$ 79,709,302.42								\$0.00		
31416JNS6	BANK OF AMERICA NA		\$2,272,272.33								\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$21,189,994.98 \$23,462,267.31				\$219,733.19 \$219,733.19				\$0.00		
31416JNT4	Unavailable	7 7									\$0.00 NA 0		
Total 31416INI11	BANK OF AMERICA NA	3											
Total	BAINK OF AMERICA NA Unavailable	229	\$72,027,152.71 \$72,751,409.11	99%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00	NA
31416JNV9	Tinavailable		\$4,245,294.47										
Total	UnavaildUlC		\$4,245,294.47 \$4,245,294.47				\$0.00				\$0.00	\$0.00 0 \$0.00	
31416JNW7	BANK OF AMERICA NA Unavailable		\$15,289,407.40 \$150,518,043.96			NA (\$0.00			NΑ	\$0.00 NA 0		
Total			\$165,807,451.36									\$276,782.30 0 \$0.00	
31416JNX5 Total	Unavailable		\$51,157,214.16 \$51,157,214.16								\$0.00 NA 0 \$0.00 0		
31416JNY3	Unavailable	6											T
Total		6					\$0.00				0 \$0.00 0		
31416JNZ0 Total	Unavailable	16 16	\$5,192,543.82 \$5,192,543.82			NA (\$0.00			NΑ			
	BANK OF AMERICA NA	1											
	Unavailable	$\overline{}$	\$3,191,753.80										

Total		20	\$3,312,537.19	100%	\$0.00	(\$0.00		\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31416JPB1 Total	Unavailable	5 5						_			0 \$0.00 N. 0 \$0.00		0.00 N		\$0.00 N
31416JPC9	Unavailable		\$18,573,773.62												\$0.00 N
Total 31416JPD7	Unavailable	4	\$18,573,773.62 \$1,313,626.01										0.00 N		\$0.00 \$0.00 N
Total		4	\$1,313,626.01	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31416JPE5 Total	BANK OF AMERICA NA Unavailable	1 11 12	1-,,	90.51%	\$0.00 \$361,821.30 \$361,821.30	NA 1		NA (\$0.00	NA (\$0.00 N	A 0 \$0		A 0	\$0.00 N \$0.00 N \$0.00
	Unavailable	5	, , , , , , , , , , , , , , , , , , , ,											Ш	\$0.00 N
Total		5									\$0.00		0.00		\$0.00
31416JPG0 Total	Unavailable 	5 5									0 \$0.00 NA 0 \$0.00		0.00 N		\$0.00 N \$0.00
31416JPH8 Total	Unavailable		\$23,216,741.53 \$23,216,741.53								\$0.00 N. \$0.00		0.00 N		\$0.00 N
31416JPJ4 Total	Unavailable	22 22											0.00 N		\$0.00 N
	Unavailable	28													\$0.00 N
Total		28											0.00		\$0.00
31416JPL9 Total	Unavailable 	34 34									0 \$0.00 NA 0 \$0.00		0.00 N		\$0.00 N
31416JPM7 Total	Unavailable		\$10,387,617.45 \$10,387,617.45			_	\$93,543.15 \$93,543.1 5				\$0.00		0.00 N		\$0.00 N
31416JPN5 Total	Unavailable	40 40	\$9,011,690.04 \$9,011,690.04								\$0.00 N		0.00 N		\$0.00 N
	Unavailable	5												Ш	\$0.00 N
Total		5									\$0.00		0.00		\$0.00
31416JPQ8 Total	Unavailable 	10 10									0 \$0.00 N. 0 \$0.00		0.00 N		\$0.00 N
31416JPR6 Total	Unavailable	5 5	\$1,339,099.11 \$1,339,099.11			_					\$0.00		0.00 N		\$0.00 N \$0.00
31416JPS4 Total	Unavailable	4	\$1,089,102.53 \$1,089,102.53							NA (0 \$0.00 N		0.00 N		\$0.00 N
31416JPT2	Unavailable	9	\$1,246,157.74	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0		A 0	\$0.00 N
Total 31416JPU9	Unavailable	13	, , , , .								0 \$0.00 0 \$0.00 N.		0.00 N		\$0.00 \$0.00 N
Total	Constitution Const		\$2,935,121.01		\$0.00		\$0.00		\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31416JPV7 Total	Unavailable	7 7	\$1,456,418.02 \$1,456,418.02				\$0.00				\$0.00		0.00 N		\$0.00 N \$0.00
31416JTB7	WELLS FARGO BANK, N.A. Unavailable	54 29	\$17,206,534.96 \$8,246,136.88		\$0.00 \$309,194.44		\$0.00			NA (\$0.00 N \$0.00 N
Total			\$25,452,671.84								\$309,194.44		0.00		\$0.00
31416JUC3 Total	Unavailable 	6 6					\$0.00				\$0.00).00 N		\$0.00 N
31416JUD1	CITIMORTGAGE, INC. Unavailable	2		63.58%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0	0.00 N	A 0	\$0.00 N \$0.00 N
Total	CHASE HOME FINANCE, LLC	22									0 \$0.00 0 \$0.00 N.		0.00 N		\$0.00 \$0.00 N
Total	Unavailable	44 66	\$5,797,715.28	76.91%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	\$0.00 N	A 0 \$0		A 0	\$0.00 N \$0.00
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81							NA (\$0.00 N
Total	Unavailable 	20 29					\$0.00		\$0.00		\$0.00).00 N		\$0.00 N
	CHASE HOME FINANCE, LLC Unavailable	3 13		89.17%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0	0.00 N	A 0	\$0.00 N \$0.00 N
Total 31416ILIO2	CHASE HOME FINANCE, LLC	16									0 \$0.00 0 \$0.00 N.		0.00 N		\$0.00 N
Total	Unavailable	10 13	\$1,919,249.93	72.9%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0		A 0	\$0.00 N \$0.00
31421AAE3	CHASE HOME FINANCE, LLC	3	\$414,466.36				\$0.00				\$0.00 N				\$0.00 N
	CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	1 2 11	\$123,879.48 \$238,182.09 \$1,816,820.97	9.18%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0	0.00 N	A 0	\$0.00 N \$0.00 N \$0.00 N
Total		17	\$2,593,348.90	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31421AAH6 Total	WELLS FARGO BANK, N.A. Unavailable	6 8		72.44%	\$0.00	NA (\$0.00	NA (\$0.00	NA (A 0 \$0		A 0	\$0.00 N \$0.00 N \$0.00
	WELLS FARGO BANK, N.A.	1	\$1,978,444.82												\$0.00 \$0.00 N
Total	Unavailable	3 4	\$422,442.64 \$566,549.0 5	74.56%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00	A 0 \$0		A 0	\$0.00 N \$0.00
31421AAL7	WELLS FARGO BANK, N.A. Unavailable	5	\$966,977.42 \$796,872.38				\$0.00			NA (\$0.00 N \$0.00 N
Total		9	\$1,763,849.80	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	3	\$75,326.71 \$317,854.79												\$0.00 N \$0.00 N

Total		4	\$393,181.50	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31421AAN3	Unavailable	5										\$0.00 NA 0	
Total		5	\$434,753.87	100%	\$0.00		\$0.00						\$0.00
31421AAP8	COUNTRYWIDE BANK, FSB Unavailable	1 2	40.,000.00									\$0.00 NA 0 \$0.00 NA 0	
Total		3	\$282,789.19	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
31421AAQ6	Unavailable	2 2				-			1			\$0.00 NA 0	
Total		Ľ	\$134,146.73										\$0.00
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72			\perp		$\perp \perp$				\$0.00 NA 0	
Total		1	\$86,413.72	100%	0 \$0.00		\$0.00		\$0.00	_	\$0.00	\$0.00	\$0.00
31421AAT0	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5										\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB HSBC MORTGAGE CORPORATION (USA)	1	\$102,400.00	4.75%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	Unavailable	8	\$975,448.99	45.21%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		19											\$0.00
31421AAU7	CITIMORTGAGE, INC. Unavailable	1	. /									\$0.00 NA 0 \$0.00 NA 0	
Total		2	\$97,572.79	100%	\$0.00								\$0.00
31421DV95	CHASE HOME FINANCE, LLC	2	,			_						\$0.00 NA 0	
Total	Unavailable	3 5	+,								\$0.00		\$0.00 NA \$0.00
31421DVX2	CITIMORTGAGE, INC.	1									\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	6	7									\$0.00 NA 0 \$0.00 NA 0	
Total		9								-	\$0.00		\$0.00
	COUNTRYWIDE BANK, FSB	1	,							NA (\$0.00 NA 0	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$756,800.00	79.39%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		5											\$0.00
31421DWB9 Total	Unavailable	5 5							1			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31421DWD5	COUNTRYWIDE BANK, FSB	9										\$0.00 NA 0	
	Unavailable	1	\$100,000.00	10.24%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		10											\$0.00
31421DWE3	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1	,									\$0.00 NA 0 \$0.00 NA 0	
Total		2	\$256,276.37	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0	\$0.00
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1										\$0.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA
	METLIFE BANK, NA MORTGAGEAMERICA INC.	18	\$18,174,968.00 \$3,652,575.00	6.74%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
\vdash	NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK	53 40	\$12,583,539.00 \$9,462,008.00									\$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	11 4	\$2,133,884.00 \$767,000.00									\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	19		9.99%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	24 11	\$1,221,189.59	3.74%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
\vdash	COUNTRYWIDE BANK, FSB METLIFE BANK, NA	96	\$12,644,997.11 \$292,865.00									\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	3										\$0.00 NA 0 \$0.00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5	\$385,000.00	1.18%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$10,251,922.38	31.38%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$32,659,229.38										
31371PC40	CHASE HOME FINANCE, LLC Unavailable	11 10	\$1,929,270.00 \$2,645,250.00									\$0.00 NA 0 \$0.00 NA 0	
Total			\$4,574,520.00				\$0.00		\$0.00		\$0.00		\$0.00
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	5				NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GMAC BANK	29	\$8,407,926.00	2.3%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	6		0.37%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	611	\$1,126,502.56 \$151,037,477.00						\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	19 244	\$3,849,150.00 \$60,621,813.87		\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	_				$\overline{}$				\$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL	27						$\overline{}$				\$0.00 NA 0	
	PULTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C.	86	\$974,836.94 \$19,741,527.00			\perp		$\perp \perp$				\$0.00 NA 0	
	REGIONS BANK	6	\$972,050.00	0.27%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	23	\$321,400.00	0.09%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$82,049,911.81 \$365,858,592.94								\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00
	1ST SOURCE BANK	5										\$0.00 NA 0	
22, 11 (111	CHARTER BANK	6	\$1,492,650.00	0.35%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
\vdash	COUNTRYWIDE BANK, FSB	<u> </u>	\$407,473.41	0.1%	\$0.00	INAIC	\$0.00	INA (\$0.00	INA	\$0.00 NA 0	\$0.00 NA 0	ιου.υυ[NΑ

	CROWN MORTGAGE COMPANY	9	1 / 1 / 1 / 1 / 1 / 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$020,172102 011570 C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	(\$1,060,350.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	344			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	416	\$3,267,054.87 0.77% (\$103,343,931.44 24.28% 1		\$0.00 NA 0	\$0.00 NA 0 81,615.21 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,519,638.09 0.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL	+	\$1,014,720.00 0.24% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK) PIONEER BANK	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	2	\$337,690.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK Unavailable	632	\$7,401,875.04 1.74% (\$169,428,102.88 39.78% 2		\$0.00 NA 0 \$0.00 NA 2 \$5	\$0.00 NA 0 14,603.13 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$425,683,525.81 100% 3			96,218.34 0	\$0.00	\$0.00 0 \$0.00
31371PCJ7		14	. , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1	\$884,448.56 0.47% (\$239,000.00 0.13% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB GMAC BANK	1	\$229,500.00 0.12% 0 \$721,231.17 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	3	\$646,500.00 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	11 298	\$1,139,587.15 0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	798	\$68,229,082.00 35.89% (\$1,012,795.57 0.53% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	7	7 \$790,250.00 0.42%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB	57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK Unavailable	23 262	1-7	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		877	\$190,123,269.98 100% 1	\$365,933.70 1 \$3	65,933.70 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PCK4	4 IST SOURCE BANK	3	\$161,635.05 0.38%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY	1	\$91,920.79 0.22% (\$541,422.53 1.27% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	8	\$1,282,220.36 3.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$432,217.00 1.01% (\$5,728,769.83 13.44% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA MORTGAGEAMERICA INC.	5	\$903,317.50 2.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY BANK	56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26 1.66% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL	3	400 1,200100 010 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK)	1/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	14	\$966,650.28 2.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	7	1 /1 / / / / / / / / / / / / / / / / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00 0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB Unavailable	73	\$12,152,552.86 28.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	-	258	\$42,610,269.30 100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PCL2	2 IST SOURCE BANK BANK OF AMERICA NA	55 55	\$134,928.79 0.1% (\$9,636,006.25 6.88% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20 15.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB		\$1,198,233.09 0.86% (\$17,310,621.34 12.36% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,291.12 0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	3	\$620,575.00 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	38	\$872,010.46 0.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	RBS CITIZENS, NA REGIONS BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	15	\$517,650.00 0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15 4.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$62,845,656.44 44.89% (\$140,016,644.13 100% (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371PCM	0 1ST SOURCE BANK	7	\$83,167.16 0.14% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			n .n.ru./uu.242.24H8.16%K	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	19	\$2,423,041.58 4.11%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK	19	\$2,423,041.58 4.11% (\$2,252,418.87 3.82% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	19 13 2	\$2,423,041.58 4.11% 0 \$2,252,418.87 3.82% 0 \$375,415.63 0.64% 0 \$615,019.07 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA)	19 13	\$2,423,041.58 4.11% [\$2,252,418.87 3.82% [\$375,415.63 0.64% [\$615,019.07 1.04% [\$850,800.00 1.44% [0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION	19 13 2 5 4 9	\$2,423,041.58 4.11% (\$2,252,418.87 3.82% (\$375,415.63 0.64% (\$615,019.07 1.04% (\$850,800.00 1.44% (\$883,547.42 1.5% (\$1,042,468.34 1.77% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK	19 13 2 5 4 9 7 1 1	\$2,423,041.58 4.11% (\$2,252,418.87 3.82% (\$375,415.63 0.64% (\$615,019.07 1.04% (\$8850,800.00 1.44% (\$883,547.42 1.5% (\$1,042,468.34 1.77% (\$150,321.00 0.26% (\$2,348,892.25 3.99% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC.	19 13 2 5 4 9 7	\$2,423,041.58 4.11% (\$2,252,418.87 3.82% (\$375,415.63 0.64% (\$615,019.07 1.04% (\$885,800.00 1.44% (\$883,547.42 1.5% (\$1,042,468.34 1.77% (\$150,321.00 0.26% (\$2,348,892.25 3.99% (\$108,437.60 0.18% (\$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK	19 13 2 5 4 9 7 1 1 20	\$2,423,041.58 4.11% (\$2,252,418.87 3.82% \$375,415.63 0.64% (\$615,019.07 1.04% (\$8850,800.00 1.44% \$883,547.42 1.5% (\$1,042,468.34 1.77% (\$150,321.00 0.26% (\$2,348,892.25 3.99% (\$1,042,468.34 1.77% (\$150,321.00 0.18% (\$148,187.53 0.25% (\$62,000.00 0.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

1 1	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%) \$0.00 NA	0 \$0.00	NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	188 407	\$28,916,044.69 \$58,918,129.26			0 \$0.00 0 \$0.0 0	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	20					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	3	,				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	9					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5			\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1		-	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	39	111/1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	84				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	4		2.27%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3			\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	1 19	,				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	72 5	\$12,475,954.48 \$873,375.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	11					NA			\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	2 5					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	30	\$3,923,566.11	14.91%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$26,318,324.22	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	1ST SOURCE BANK	3	\$168,511.85				NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	3	1 7				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK GMAC BANK	1 9					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	65 65					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	9					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	7 28	4 11 0,200100			0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	_	\$18,082,947.57			0 \$0.00				\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	\$42,358.90 NA	1 \$42,358,90	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	8					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	9					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 152	\$6,336,842.29 \$16,715,564.73			0 \$0.00 1 \$42,358.90	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PCS7	BANK OF AMERICA NA PHH MORTGAGE CORPORATION	3			\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	1 21					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	26			\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%		0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB HOMESTREET BANK	6			\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	4					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK	86	\$15,768,002.69 \$260,000.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,054.00	4.71%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	32	\$4,455,535.82	17.16%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$25,971,304.58	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371PCV0	BANK OF AMERICA NA	48					NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	56 1	\$10,492,363.44 \$173,000.00				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	125 2	\$288,850.00	0.32%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NATIONAL CITY BANK	6					NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	2					NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	11 6	\$1,189,500.00	1.32%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	9	\$150,500.00	0.17%	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,914,922.86 \$89,943,948.17			0 \$0.00 0 \$0.0 0	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST SOURCE BANK									
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	4 5					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7					NA			\$0.00 NA 0 \$0.00 NA
·										

	EVERBANK	4	1,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$403,574.25 \$138,908.03			\neg		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	5	\$446,967.03 \$133,000.00			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00			т		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY BANK	6 35						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	3	\$466,990.00 \$109,155.00	1.45%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	114	\$50,000.00	0.16%	\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 856,515.78 NA 0 \$0.00 NA
Total	- Constitution		\$32,193,858.03				\$67,081.76 0	\$0.00 0		356,515.78 0 \$0.00
31371PCX6	CHARTER BANK CHEVY CHASE BANK FSB	1	\$26,500.00 \$76,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	22		9.77%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	3	\$582,612.01	2.66%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00			\neg		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK REGIONS BANK	10 5	\$1,760,151.35 \$646,448.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	3	\$608,900.00 \$393,600.00	2.78%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 164	\$14,489,116.27 \$21,909,422.11	66.14%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PCY4	Unavailable	3	\$1,087,577.31			A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$1,087,577.31			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	IST SOURCE BANK BANK OF AMERICA NA	3	\$342,426.03 \$823,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	3		4.41%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$526,000.00	8.35%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK Unavailable	15 21	\$1,268,513.08	20.14%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31371PDC1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	28 22				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA SUNTRUST MORTGAGE INC.	6	\$503,584.42	5.81%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	39	\$123,600.00	1.43%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107				0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410PK36 Total	SALEM FIVE MORTGAGE COMPANY, LLC	37 37				A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100% (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$10,807,545.78			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410PLA9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	25 25				A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412GVE8	CHARTER BANK	4	1 - 1, 1-1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	, , , , , , ,			A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER BANK	4	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	4 ,			0		\$0.00	\$0.00	\$0.00 0 \$0.00
	CHARTER BANK Unavailable	11 4	\$384,397.62	19.21%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DECYONG DANK	15				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31412HY29 Total	REGIONS BANK	12 12				0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	33					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DECIONS DANK	33				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	REGIONS BANK		\$15,074,660.87 \$15,074,660.8 7			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412HYN3 Total	REGIONS BANK	18 18				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK		\$36,147,050.82					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALEGISTO DIBITA		\$36,147,050.82 \$36,147,050.82			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31412HYW3 Total	REGIONS BANK		\$12,716,999.10 \$12,716,999.10			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	11						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALEGISTO DIBITA	11				0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31412HYY9 Total	REGIONS BANK	9	\$2,093,715.30 \$2,093,715.3 0			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	36						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALEGISTO BILLIA	36				0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31412NS23	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1	,	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEBERAL CREDIT UNION ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$117,602.82	0.72%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT ONION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	\$231,227.44	1.42%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 3	\$179,394.13	1.1%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TECHTA DIEDITO VIZGATA ARGENTARIA PUERTO RICO	. 3	ψ/00,401.1/	₁ →.∪J70	- φυ.υυ[IN.	∡ Σ [U		φυιυσμικΑ[[U]	ψυ.υυμινΑμυ	φυ.υσμιτησησισφί

<u> </u>	BANCO SANTANDER PUERTO RICO		\$207,336.61	1 28%	\$0.00 NA 0	0 \$0.00N	A[0] \$0.00[NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	1 -7 -1			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. FIFTH THIRD BANK	1 17	,						
	FIRST AMERICAN INTERNATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	5 1	\$1,675,128.88	10.31%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST PLACE BANK FIRSTBANK PUERTO RICO	3 1							
	FREMONT BANK	4	\$851,184.23	5.24%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) LAKE MORTGAGE COMPANY INC.	1	1 1/1 111						
	MARQUETTE BANK	1	\$175,675.59	1.08%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC	1 2	\$150,342.53	0.92%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MONTICELLO BANKING COMPANY	1	. ,						
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MORTGAGE SECURITY, INC.	1		1.23%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$254,400.00	1.57%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRIMEBANK	3 1	\$307,432.77 \$252,000.00	1.55%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA)	1	\$220,000.00 \$291,275.90						
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION	1 1	\$66,413.97	0.41%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$199,334.00 \$134,550.45						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK	1	\$100,800.00	0.62%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$99,681.07	0.61%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 109	\$1,955,657.43 \$16,402,122.00				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31/12NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141211051	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA	2	\$149,500.50 \$194,518.81			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 12	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0 \$0.00 0	
31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	,						\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD BANK	6 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION GATEWAY MORTGAGE GROUP LLC	1							
	HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY REGIONS BANK	1	,						
Total	Unavailable	1 14	1 1,1 111					0 \$0.00 NA 0 0 \$0.00 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5							
314121\330	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO Unavailable	1	,,,,,,,,						
Total		8	\$1,660,227.91	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3							
	DURANT BANK AND TRUST COMPANY INTERNATIONAL BANK OF COMMERCE	1	,						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1							
	TEXAS TXL MORTGAGE CORPORATION	1	\$223,816.39 \$291,266.89						
	Unavailable	1	\$321,542.66	11.26%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,852,925.00	100%		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31412NS72	SA MORTGAGE SERVICES, LLC Unavailable	2							
Total		3			\$0.00	\$0.00		0 \$0.00 0	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%		0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1	,						
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7						0 \$0.00 NA 0 0 \$0.00 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	, ,- ,						
Total	BANGO BIEDAO VIZGATA ARGENTARIA PUERTO RICO	6					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0 \$0.00 NA (0 \$0.00 N	A 0 \$0.00 NA		
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$111,980.57	0.21%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$36,874.12	0.07%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1 1	\$96,000.00	0.18%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 3							
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	AMEGY MORTGAGE	1	\$413,289.16	∎ U.78%	0 \$0.00 NA	0 \$0.00 N	A[0] \$0.00[NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

MARCON MANCE MARC	AMERICA FIRST FEDERAL CREDIT UNION	6 \$810,147.67 1.54% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND Color						\$0.00 NA 0 \$0.00 NA 0	
MARCHER SAN SER							
ACCOUNTS (CLEAN DESCRIPTION NO. 1) \$1,600.27 \$1,100.20 \$1,000.20 \$2,	ANCHORBANK FSB	2 \$163,600.00 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUAL PROPERTY MANUAL CONTROL	BANCORPSOUTH BANK	13 \$1,640,527.27 3.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A. S. C. P. S. S. S. S. S. S. S. S. S. S. S. S. S.	BANK OF LENOX	1 \$28,200.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PART DAY							
PITY CHILD'S LANK INC. 10.1145							
CHILDRID MASS COMMAN			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIPATE STREET VARIATION	CHITTENDEN TRUST COMPANY	4 \$467,752.56 0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCREMENTAL PROPERTY CANAGE. FIFTH TROUGH ONE 1.0 CHILD 1.0	CITIZENS FIRST NATIONAL BANK	2 \$136,817.91 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITTING TICKNESS 10.000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.00000000 10.000000 10.000000 10.000000 10.000000 10.0000000							
ENTER FUNDA COMP PART PURPOS CONTROL CONTRO							
DORAL BANK 1 DORAL DANS 2 DORAL	CREDIT UNION ONE	1 \$222,730.54 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIGNAT LIMBA AND TRUST COMPANY 2, 5244041 10 (4.76) 20 (5.76) 20 (DORAL BANK	1 \$59,793.69 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PETPERAL ROME LOUR BANK OF CPRICACO 1 STREET AL THE TRANSPORMENT STATE AND							
BISST AMBREACH CARRIER							
DISC AMBRICAN FINE PRANTED AL REVINE \$1,210.000 \$0.000 AU	FIFTH THIRD BANK	147 \$11,733,610.14 22.25% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRIST CITIZENS BANK NA	FIRST AMERICAN INTERNATIONAL BANK	5 \$2,130,596.42 4.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIST FECURAL BANK OF THE MIDWIST SERVICE SERVICE SOURCE SOURCE S	FIRST CITIZENS BANK NA	1 \$179,381.06 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT PLANELING AND COAR ASSOCIATION OF	FIRST FEDERAL BANK OF THE MIDWEST						
DARPHOOD 1.000-00-00-00-00-00-00-00-00-00-00-00-00	CHARLESTON, SC	1 \$111,614.88 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT INFERTINCE PRINACEAL CORPORATION		1 \$39,865.36 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
PRIEST INTERSTATE PARK 1							
FIRST MORTCACE CORPORATION	FIRST INTERSTATE BANK	6 \$921,455.10 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 1 \$100.6297 \$0.2750 \$0.000And \$0.000An	FIRST MORTGAGE CORPORATION	1 \$115,596.86 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION S. 80009A0 S.0009A0	FIRST NATIONAL BANK & TRUST	1 \$109,629.75 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTILICHT FEDRAL CREDIT LINION							
FREMONT BANK				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
CITE FEDERAL (REDIT UNION 1 344,02939 0.1946 50.001N.0 50.007A0 50.007A0 50.00NA0	FREMONT BANK	23 \$3,949,889.28 7.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUILD MORTGAGE COMPANY 1,579,320.00 0.15% 5.000/NAID 5.000/N	GTE FEDERAL CREDIT UNION	1 \$84,629.95 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	GUILD MORTGAGE COMPANY	1 \$79,920.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK 2 \$148,766.60 28960 \$0.00NAO \$0.0							
HOME SAVINGS AND LOAN COMPANY 1 \$52,816.59 1.140 \$0.00 NAID			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOWA BANKERS MORTCAGE CORPORATION 1 \$90,000,000 0.17% 0 \$0.00 NAI	HOME SAVINGS AND LOAN COMPANY	1 \$52,816.59 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMES B. NUTTER AND COMPANY 3 \$288,306,70 \$5590 \$50.00 NA 0 \$0.00 NA 0	IOWA BANKERS MORTGAGE CORPORATION	1 \$90,000.00 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION 2 \$21,0057.25 0.4% 0 \$50.00 N.			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
LEA COUNTY STATE BANK							
MACON BANK, INC.	LEA COUNTY STATE BANK	2 \$58,262.91 0.11% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$13,5052.39 0.25% 0.25% 0.500 NA 0 5.000 NA 0	MACON BANK, INC.	1 \$120,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$135,052.39 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 1 \$71,752.42 0.14% 0 \$0.00 NA		1 \$73,750.93 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRIENTAL BANK AND TRUST							
PHH MORTGAGE CORPORATION							
POINT LOMA CREDIT UNION	PHH MORTGAGE CORPORATION	1 \$254,116.95 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION 2 \$347,587.80 0.66% 0 \$0.00 NA 0 \$	POINT LOMA CREDIT UNION	1 \$197,286.16 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 5 \$720,812.93 1.37% 0 \$0.00 NA 0 \$0	PRIMEWEST MORTGAGE CORPORATION	2 \$347,587.80 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 2 \$106,837.19 0.2% 0 \$0.00 NA 0							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$37,400.00 0.07% 0 \$0.00 NA 0 \$0							
ST. JAMES MORTGAGE CORPORATION 1 \$174,510.63 0.33% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$37,400.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	ST. JAMES MORTGAGE CORPORATION	1 \$174,510.63 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$253,464.98 0.48% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	1 \$89,690.53 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$142,207.45 0.27% 0 \$0.00 NA		1 \$44,843.61 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$110,256.54 0.21% 0 \$0.00 NA 0 \$0.00 N	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2 \$142,207.45 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00	TEXAS DOW EMPLOYEES CREDIT UNION	1 \$110,256.54 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 1 \$59,200.00 0.11% 0 \$0.00 NA	TINKER FEDERAL CREDIT UNION	1 \$80,000.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 1 \$187,353.55 0.36% 0 \$0.00 NA 0 \$0.00 N							
		1 \$187,353.55 0.36%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	1	\$119,587.37 \$51,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 453	\$5,183,290.26 \$52,881,800.00		\$0.00 NA 0 1 \$232,397.38 0		NAI		\$0.00 NA 0 \$232,397.38 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5111211515	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 2	\$394,609.14 \$497,005.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	1 2	\$160,000.00 \$186,485.14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	8 54							1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$12,897,926.20	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NSZ0	AMARILLO NATIONAL BANK	2					-			\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF LENOX	1	\$75,000.00 \$32,656.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	1					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2	\$134,233.27	1.34%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	2 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS BANK	1	\$69,440.48	0.69%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2 1			\$0.00 NA	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1	\$59,806.55 \$73,500.00		\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST BANK	54 1					-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST	1 2	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,214.04			=				\$0.00 NA 0 \$0.00 NA
	URBANA FIRST HERITAGE FINANCIAL CORPORATION	1	4 /4 11		\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST PLACE BANK	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GTE FEDERAL CREDIT UNION	20								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1 2	4 /				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1	\$49,000.00	0.49%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARSHALL COMMUNITY CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	4	\$138,108.09	1.37%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$62,978.57	0.63%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		_			$\overline{}$			\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY	1	\$77,715.88					1		\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1		0.66%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	9								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA	1	\$71,762.80	0.71%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THUNDER BANK	1 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,976.85	0.68%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	2 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		24.47%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUEINOPTICA CE NYC									
31412NT22	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	2	4 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$807,261.53	49.11%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECT MODICA CE COMPANY									
51412NT30	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 3	\$481,242.13	19.61%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	1	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	-, , .		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	\$0.00 NA 0		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
22.12.1140	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	\$63,437.24 NA 1	\$63,437.24	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION	11 1		1.37%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	II	I			1 11	ı			1 11	

1 1	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	\$0.00	NA 0	\$0.00	NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC GMAC BANK	1	\$65,947.23 \$60,000.00								
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	4	\$208,570.96	6.86%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
7.1	Unavailable	19	\$1,117,284.76	36.75%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51					\$63,437.24			\$0.00	
31412NT55	CITIMORTGAGE, INC. GMAC BANK	2	420 17 12 11 1								
	SEATTLE SAVINGS BANK Unavailable	1									
Total		7						(\$0.00	
	CITIMORTGAGE, INC.	1	4200,.00.02								
	GMAC BANK SHEA MORTGAGE, INC.	1									
Total	Unavailable	8 11	. , ,					NA (\$0.00 NA 0 \$0.00 0	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3 24%(\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	1,								
	DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$96,129.85 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	2	\$212,365.33	3.62%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$108,115.59	1.84%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	1	400,000								
	GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	3	, ,,,,,,,	3.7%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK	1 2	\$104,924.01	1.79%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$93,000.00	1.58%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC	2 1							\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB SAVINGS BANK OF MAINE	1	1 - /								
	TIERONE BANK WILMINGTON TRUST COMPANY	1	\$95,849.77	1.63%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,673,649.66	28.5%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62									\$96,129.85 0 \$0.00
31412NT89	BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE	1						-			
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$11E,11110								
	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	1		4.96%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	2	\$243,762.08	10.64%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HOMESTREET BANK	1	\$112,414.40	4.91%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC ORIENTAL BANK AND TRUST	1									\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE WALLICK AND VOLK INC.	1									
	WESTSTAR MORTGAGE CORPORATION Unavailable	2	\$232,333.08	10.14%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	20					\$0.00		\$0.00	\$0.00	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3					\$0.00			\$0.00 NA 0	
	BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE	2			\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 2	,								
	FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	1			\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$129,824.97	3.19%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY OMNIAMERICAN BANK	1	\$128,766.94	3.17%	\$0.00						\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PRIMEWEST MORTGAGE CORPORATION	1									
	STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1	\$134,899.81	3.32%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 30					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1					\$0.00			\$0.00 NA 0	
	GATEWAY MORTGAGE GROUP LLC OMNIAMERICAN BANK	3	, , , , , , , , , , , , , , , , , , , ,								
\Box	TXL MORTGAGE CORPORATION Unavailable	1	\$329,742.57	14.32%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00			\$0.00	
31412NTB2	GMAC BANK	2			\$252,212.09	NA 1	\$252,212.09		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,406,087.12 \$2,067,179.19		\$0.00 \$252,212.09		\$0.00 \$252,212.09				
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
	FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION	1	\$41,936.78	1.32%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	\$0.00	NA (NA (\$0.00 NA		
	-										

	AMERICAN FIRST CREDIT UNION	1	\$75,255.66 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	4.0,.22.20	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK COMMUNITY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CUMBERLAND SECURITY BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	F & A FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	1 1	7- 200 - 200 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	IOWA STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION	1 2	400,000,00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00 4.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1 2	1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE FARMERS STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	4	1000/0 0000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		33	\$3,669,607.76 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13 2.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$62,607.69 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 4	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	1	10 /00 0 00 000 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL CITIZENS BANK OF NORTHERN KENTUCKY	1 1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK ESB MORTGAGE COMPANY	1	. ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ESB MORTGAGE COMPANY FIFTH THIRD BANK	1 56		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION HERSHEY STATE BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	I-C FEDERAL CREDIT UNION	1	\$144,109.19 1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION LEA COUNTY STATE BANK	1	\$179,649.66 2.48% 0 \$132,756.77 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MT. MCKINLEY BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS POINT LOMA CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	2	\$193,991.77 2.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION	1 1	1 1/ 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	1 2 2 / 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY	1	4.0,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION Unavailable	4	\$49,690.73 0.69% 0 \$685,691.47 9.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$7,233,198.39 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NTF3	ARVEST MORTGAGE COMPANY	1 2	\$118,300,00 4,92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58 11.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13	42,002,000.00.00.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Ittal		13	\$2,403,101.33 100 /0 0	30.00	30.00	30.00	30.00	արտասի իրերատու
	ASSOCIATED BANK, NA	2						
,			1 2 /2 22 23	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1 1	\$55,500.00 2.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK	1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0	\$0.00 NA 0		\$0.00 NA 0		
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK	1 1 28 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION	1 28 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK	1 1 28 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC.	1 1 28 1 1 6 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK	1 1 28 1 1 6 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK	1 1 28 1 1 6 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST	1 1 28 1 1 6 1 1 1 4 4 46	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK	1 1 28 1 1 1 1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK	1 1 28 1 1 6 1 1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$103,930.24 10.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.31 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$193,930.24 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$193,930.24 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.48 2.49% 0 \$4,223,04 1.05% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$114,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$193,024 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$1,170,652.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.31 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$193,930.24 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$1,170,652.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$254,448.88 2.49% 0 \$8,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$193,930.24 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$1,170,652.00 100% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal B1412NTH9 Fotal Fotal B1412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 288 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.48 2.49% 0 \$4,221,065% 0 \$111,369.35 10.89% 0 \$148,201.59 14,49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$103,930.24 10.16% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$21,170,652.00 100% 0 \$511,300.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$226,607.13 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 1 28 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$117,0652.00 100% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1 1 288 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$254,448.88 2.49% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$113,79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$21,170,652.00 100% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0 \$172,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal B1412NTH9 Fotal B1412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72 19.76% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.48 2.49% 0 \$4,221,05% 0 \$111,369.35 10.89% 0 \$114,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$117,0652.00 100% 0 \$25,759.69 7.43% 0 \$21,170,652.00 100% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$251,200.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0 \$370,696.99 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Fotal 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCOPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY COMPA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$34,245.00 100% 0 \$108,244.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$117,0652.00 100% 0 \$251,200.00 1.07% 0 \$223,759.69 7.43% 0 \$1,170,652.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0 \$130,000.00 0.55% 0 \$570,434.90 2.43% 0 \$570,434.90 2.43% 0 \$575,770.20 3.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total Total Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$28,429.30 0.82% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$112,100.00 18.78% 0 \$151,170,652.00 100% 0 \$223,759.69 7.43% 0 \$223,759.69 7.43% 0 \$223,759.69 7.43% 0 \$223,759.69 7.43% 0 \$223,759.69 7.43% 0 \$1170,652.00 100% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$353,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0 \$370,696.99 1.58% 0 \$752,770.20 3.21% 0 \$133,000.00 0.55% 0 \$575,770.20 3.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL BANK CHETCO FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$531,035.72]9.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.48 2.49% 0 \$4,429.30 0.82% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$192,100.00 18.78% 0 \$117,0652.00 100% 0 \$251,200.00 1.07% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.55% 0 \$257,0434.90 2.43% 0 \$570,434.90 2.43% 0 \$570,434.90 2.43% 0 \$575,770.20 3.21% 0 \$139,000.00 0.55% 0 \$25,770.20 3.21% 0 \$139,000.00 0.55% 0 \$24,000.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCOPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRU BANK CENTRU BANK CENTRU BANK CHETCO FEDERAL CREDIT UNION COMMUNITY SECURITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$39,510.33 1.47% 0 \$531,035.72 19.76% 0 \$28,823.04 1.07% 0 \$39,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$28,824,55.00 100% 0 \$108,944.72 10.65% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$193,100.00 18.78% 0 \$79,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$1,170,652.00 100% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$363,950.00 1.55% 0 \$220,607.13 0.94% 0 \$172,000.00 0.73% 0 \$130,000.00 0.55% 0 \$570,434.90 2.43% 0 \$370,696.99 1.58% 0 \$379,226.57 0.76% 0 \$240,000.00 0.59% 0 \$195,000.00 0.59% 0 \$195,000.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NTH9 Total 31412NTJ5	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST PLACE BANK LANDMARK CREDIT UNION POPULAR MORTGAGE, INC. VALLEY NATIONAL BANK Unavailable BANCO SANTANDER PUERTO RICO BANKWEST BLACKHAWK STATE BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST HERITAGE FINANCIAL CORPORATION FREMONT BANK POPULAR MORTGAGE, INC. STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE MERCHANTS NATIONAL BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL BANK CHETCO FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,500.00 2.07% 0 \$149,078.47 5.55% 0 \$1,240,294.48 46.15% 0 \$70,000.00 2.6% 0 \$24,846.41 0.92% 0 \$24,846.41 1.07% 0 \$33,510.33 1.47% 0 \$511,490.83 13.64% 0 \$2,832,455.00 100% 0 \$25,448.88 2.49% 0 \$8,429.30 0.82% 0 \$111,369.35 10.89% 0 \$111,369.35 10.89% 0 \$148,201.59 14.49% 0 \$192,100.00 18.78% 0 \$193,302.4 10.16% 0 \$75,518.43 7.77% 0 \$168,949.80 16.52% 0 \$223,759.69 7.43% 0 \$1,170,652.00 100% 0 \$251,200.00 1.07% 0 \$519,334.33 2.21% 0 \$517,000.00 0.75% 0 \$519,334.39 0.155% 0 \$220,607.13 0.94% 0 \$570,434.90 2.43% 0 \$172,000.00 0.75% 0 \$570,434.90 2.43% 0 \$179,226.57 0.76% 0 \$240,000.00 0.55% 0 \$240,000.00 0.59% 0 \$179,226.57 0.76% 0 \$240,000.00 0.83% 0 \$216,128.45 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79						\$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION	5 1	\$732,570.03 \$168,331.29						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	3	4.01,020	2.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	1	4 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	11 1	\$1,874,884.52 \$280,174.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$87,700.00 \$171,827.31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST TECHNOLOGY CREDIT UNION	1	\$108,000.00 \$349,345.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3	\$437,550.85 \$170,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1		0.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK LILLINOIS NATIONAL BANK	1	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$380,342.33 \$125,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MARQUETTE BANK MONSON SAVINGS BANK	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82			-			\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23						\$0.00 NA 0 \$0.00 NA
-	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	1 5	\$194,365.76 \$1,094,942.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	1	\$415,053.01 \$367,483.68	1.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION RBC BANK (USA)	1 2	\$383,228.38 \$431,616.07						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY SAVINGS BANK, F.S.B. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,967.91 \$259,403.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$383,494.22 \$137,027.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$160,490.00						\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2	\$222,000.00 \$597,215.98						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION	1	\$394,750.00 \$192,996.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 119	. , . ,				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		119	, , ,						
31412NTK2	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	1 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	10	100 /0000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,736,945.21	100%			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1	4 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0 \$0.00 NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	4	1 ,,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11			0 \$0.00 0	\$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NTO9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11,41%	0 \$0.00 NA 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	5 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1 12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA
31412NTD7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1 030/10	0 \$0.00 NA 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
51412IVIIV/	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$87,927.86	0.87%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION CORTRUST BANK	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK	1 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FLIGHT FEDERAL CREDIT UNION	2	\$189,357.53	1.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST NATIONAL BANK & TRUST	1	\$103,914.76 1.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	1	\$365,593.14 3.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO GATEWAY MORTGAGE CORPORATION	1	\$204,935.48 2.04% 0 \$94,927.71 0.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	2	\$195,250.70 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$69,218.67 0.69% 0 \$96,922.43 0.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC	1	1 2 /2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY] 3	\$282,260.78 2.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	440,100110		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NCB, FSB SABINE STATE BANK AND TRUST COMPANY	1 1	100/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	STANDARD MORTGAGE CORPORATION	2	7 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION TEXAS BANK	1	\$216,216.84 2.15% 0 \$102,112.01 1.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION BANK	_ 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	WILMINGTON TRUST COMPANY Unavailable	33	\$98,421.23 0.98% 0 3 \$3,237,843.65 30.25% 1		\$0.00 NA 0	\$0.00 NA 0 \$96,340.59 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontventible		7 \$10,261,090.00 100% I			\$96,340.59 0	\$0.00	\$0.00 0 \$0.00
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA		\$602,359.42 9.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,792.78 1.94% 0 \$113,622.96 1.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF HAWAII	1	\$109,907.59 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	BANK OF QUINCY CORTRUST BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FAIRWINDS CREDIT UNION	1	\$98,933.14 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK FIRST FEDERAL BANK OF OHIO	1	4 227 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO FULTON BANK	1	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1	\$94,114.52 1.52% 0 \$121,500.00 1.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	Í	\$116,776.81 1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY	1	1 2/2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00 1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	OLD FORT BANKING COMPANY ONE WASHINGTON FINANCIAL	1	\$11 1,5 0517 5 1100 70 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK U. S. MORTGAGE CORP.	1	1 11/1 11/1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK		\$114,208.60 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\vdash = =$	WALLICK AND VOLK INC. WESTCONSIN CREDIT UNION	1	\$115,402.97 1.87% 0 \$116,277.23 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO.	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	2	\$263,271.78 2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	1 2/ 2/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21 4.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	400,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	2	\$260,585.97 2.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	4	\$532,602.72 5.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION	1	4120,200,00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1 2	7		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUARANTY SAVINGS BANK	1	\$127,897.64 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC. MASSACHUSETTS HOUSING FINANCE AGENCY	1 2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY		\$125,761.77 1.34% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NCB, FSB PEOPLES BANK, NATIONAL ASSOCIATION	1 1	1 2/22 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULASKI MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB	1 1	\$129,477.94 1.38% 0 \$136,890.45 1.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54 1.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNSHINE MORTGAGE CORPORATION THE FIRST NATIONAL BANK	1	1 22/ 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THINK MUTUAL BANK	1	\$130,697.96 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK UNION BANK	1	\$139,888.04 1.49% 0 \$139,882.38 1.49% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable	18	\$2,482,901.95 25.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		70	\$9,504,969.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	7 2 2 2 2 2 2		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB	1	1 22/2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ASSOCIATED BANK NA				DO:OUINAIUI	φυ.υυμνΑ 0	φυ.υυμνΑ U	
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$149,870.85 1.98% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	BANCORPSOUTH BANK BANNER BANK	1	\$149,870.85 1.98% 0 \$155,868.94 2.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$149,870.85 1.98% 0 \$155,868.94 2.05% 0 \$164,521.27 2.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		

	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK	1 1	\$167,858.86 \$161,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$312,791.86	4.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK LAKE MORTGAGE COMPANY INC.	1	\$155,705.05 \$159,862.24		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$151,472.08	2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB REDWOOD CREDIT UNION	2 1	4 = -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK WILLIAMSVILLE STATE BANK AND TRUST	2 1	\$319,608.92 \$163,868.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$2,419,191.31	29.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$7,739,199.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$53,712.88	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	6 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$49,959.02	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BUSEY BANK	1	\$80,115.65	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—	CENTRAL MORTGAGE COMPANY CENTRUE BANK	5 1	\$354,165.68 \$72,941.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC. CITIZENS BANK	1 2	\$99,963.48	0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	3	\$139,914.93	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	20	\$1,206,425.80	7.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	CREDIT UNION ONE DESERT SCHOOLS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION	1	4 - 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	2 1	\$78,333.16 \$81,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	12	\$668,337.10	4.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	3 2	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 12	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$79,932.79	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERIWEST MORTGAGE COMPANY, LLC	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	3	\$157,468.15	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NCB, FSB	1 2	\$134,890.84	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	1	\$53,896.33	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TEXAS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$183,582.33	1.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK	2	\$74,961.25	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 260	\$3,159,325.65 \$15,369,579.68				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEAMEDICAN MODEO ACT CORPOR TOTAL								
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NTX4	EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1	\$277,201.13	6.86%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST PLACE BANK	1	\$215,200.00	5.33%	0 \$0.00 NA	0 \$0.00	NAI	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$240,000.00	5.94%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	2 4	1 - 1 - 7 - 1 - 1 - 1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$4,040,831.75	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	6 2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1 13	\$96,920.49	3.8%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26			0 \$0.00	0 \$0.00	NA C	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10 64%		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141211125	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK Unavailable	1 6	. /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	3 1	1 /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC.	1	,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 64				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NI 138	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1 4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	8 2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	74	\$413,160.50 \$10,083,380.85						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	\$14,786,095.23	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0 \$0.00 NA	0 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 63	\$6,775,951.04 \$10,179,107.40			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	10								\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1 3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$69,848.50	1.75%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1 4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 59				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NI I61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	\$199,672.94	1.4%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,449.74	0.62%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK	2 16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,909.60	0.7%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION	1 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	4 2			0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FREEDOM MORTGAGE CORP. FREMONT BANK	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	1 3	\$255,229.00	1.79%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$100,000.00	0.7%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Promeouned Dimin	1	_■ ,507,30	U./ 70	υ _μ φυ.υυμινΑ	₋₁ φυ.υυ	וביים	ω ₁ ωυ.υυμν <i>Α</i> ΙΙΟ	φυ.υυμντή[0]	φοισομτετίοιμοισομία Α

	ILLINOIS NATIONAL BANK	1	\$100,800.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE REGION BANK	1	401,117120					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKELAND BANK	1	402,021.01					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL CITY BANK	1 1	\$105,828.80 \$107,988.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK	1	4-0.,000.0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	4-00,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$93,915.03	0.66%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA)	1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION	1	\$210,250.00 \$90,400.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THREE RIVERS FEDERAL CREDIT UNION	1 1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 1	400,120101					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	29	400,0.0.0					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		150	\$14,383,118.00	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$113,798.29 \$119,509.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CENTRUE BANK	1	\$112,895.34 \$123,893.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$121,172.51	-				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & CAPITAL TRUST FEDERAL HOME LOAN BANK OF CHICAGO	3	\$120,000.00 \$370,261.23		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	9			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$113,497.30			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD	1	\$112,200.92	1.03% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$122,886.08					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	2 6	,		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$123,887.90 \$115,795.22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	1,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1				$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY PARTNERS FEDERAL CREDIT UNION	1	,			oxdot		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$111,699.76	1.02% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$110,400.10	1.01%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TOWNE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,320,082.53	21.25% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$10,912,479.81	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63% 0	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$128,572.10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1 1	\$148,868.54 \$146,270.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	1 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL BANK	1 1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	4-00)=: 0.01					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LICELOS AL FICIVES LUAIN BAINK OF CHICAGO	4	,			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	7	\$944,443.28	J.J. 7010						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO		\$257,482.84 \$144,868.92	1.52% 0 0.85% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,482.84 \$144,868.92 \$127,887.07	1.52% 0 0.85% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$257,482.84 \$144,868.92 \$127,887.07	1.52% 0 0.85% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\square	FIRST MORTGAGE CORPORATION	1	\$135,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	3	4100,000.00	0.79% 0 2.52% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,866.20	0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	2			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GMAC BANK	2 1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	3			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE	1	\$269,282.35 \$126,285.74		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE REGION BANK	1	\$260,243.51 \$143,869.82		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$127,400.00		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,232.42 \$142,268.11		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK	2 1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	1	\$133,906.24	0.79% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,506.88 \$126,350.00		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY SAVINGS BANK, F.S.B.	1	\$146,746.16 \$133,078.99		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES	1	\$267,928.50 \$148,368.98		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$123,751.11	0.73% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$134,788.04 \$135,157.71	0.79% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% 0	\$0.00 NA 0		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK	1	\$137,600.00 \$143,482.05		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,700,611.73	14.38%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128	\$17,225,620.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	4-00,000-0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. ANCHORBANK FSB	1	\$154,000.00 \$156,000.00	1.29% 0 1.3% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT COUNTRYPLACE MORTGAGE, LTD	1 2	\$172,500.00 \$323,054.51	1.44% 0 2.7% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DANVERSBANK DURANT BANK AND TRUST COMPANY	1	\$153,471.27 \$172,900.00	1.28% 0 1.44% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$315,123.11 \$154,163.86	2.63% 0 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CHARLESTON, SC FIRST INTERSTATE BANK	4			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	3 1	1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$155,858.97 \$165,853.54		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	4-02,000.0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	1	1 11/1 11		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION LAKE FOREST BANK & TRUST	1	,		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONAL CITY BANK	1	4 /		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$159,000.00	1.33% 1	\$154,271.29 NA 0	\$0.00 NA 1	\$154,271.29 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY	1	,,		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	3 1	/	4.04% 0 1.3% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash = $	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1		1.4% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Union	20	\$3,228,524.75	24.26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$12,295,796.00	100% 1	\$154,271.29 0	\$0.00	\$154,271.29 0	\$0.00	\$0.00 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FORUM CREDIT UNION FULTON BANK	1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC IRWIN UNION BANK AND TRUST COMPANY	1	\$154,291.03	8.93% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$152,683.72 \$167,469.25	9.7% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALDINE DANK O TRYOT CO								
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1	1 - /		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANKUNITED, FEDERAL SAVINGS BANK	1		2.8% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					1 1			1 11	

1 1	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%) \$0.00 NA	A[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC	1 2	\$42,866.54 \$103,493.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. FAIRWINDS CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,694.79 \$72,750.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	3 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	15	\$828,418.93	9.76%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3	\$77,045.58 \$168,990.92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC GMAC BANK	2 4	\$131,946.57 \$290,068.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	5 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	5 1	\$277,245.51 \$31,982.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LAKE AREA BANK	2 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	\$60,969.24 NA	10	\$0.00 NA 0	\$0.00 NA 1	\$60,969.24 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERIWEST MORTGAGE COMPANY, LLC	2 1	\$130,658.98 \$61,118.10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB	1 1	,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	4 - 1 / - 1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$58,358.79	0.69%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	2 2	\$115,875.00	1.36%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK	2 1	4 - 7 - 11 -				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 50	\$79,073.53	0.93%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	150				0	\$0.00 0		\$60,969.24 0	\$0.00 \(\text{VA} \)
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5				0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
5111211020	FREMONT BANK	2	\$463,643.02	14.24%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK INVESTORS SAVINGS BANK	1	\$291,578.97 \$179,863.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	1 -7 -1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$641,698.19	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	EXPRESS Unavailable	3					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		14	\$3,257,001.30	100%	\$0.00	0	\$0.00	\$0.00 0		\$0.00 0 \$0.00
31412NUE4	ARVEST MORTGAGE COMPANY	1				10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK WACHOVIA MORTGAGE, FSB	4	\$387,465.17	22.76%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$932,439.98	54.79%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,702,143.84	100%		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31412NUF1	CHASE HOME FINANCE, LLC	1			\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUG9	PHH MORTGAGE CORPORATION	1	1 22/22		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STAR FINANCIAL GROUP, INC. Unavailable	1 14	,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	4 1	4 1, 111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION	1 2			\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	1 2	\$41,767.50	1.73%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$1,609,656.18	66.81%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$2,409,348.62	100%	\$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31412NUJ3	CITIMORTGAGE, INC.	1				10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK Unavailable	1 13	\$3,201,708.18	87.56%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,656,652.80	100%	\$0.00	0	\$0.00	\$0.00 0		\$0.00 0 \$0.00
	AEA FEDERAL CREDIT UNION	2				10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	1 1	\$61,500.00	1.25%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK COMMUNITY SECURITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNBELT BANK	1	\$38,000.00	0.77%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CUMBERLAND SECURITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEXTER CREDIT UNION DORAL BANK	1	\$69,162.22	1.4%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURAL BAIN	1	\$82,405.37	1.6/%	\$0.00 NA	νĮU	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK FIRST NATIONAL BANK & TRUST	1	1 2/2 21 1 12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1 1	1 2/2 2 1 12 12 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	4	\$269,797.15 5.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1 2	100/00000 00 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINI BANK ILLINOIS NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LAKE FOREST BANK & TRUST	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	OLIN COMMUNITY CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	1	4 2 2 / 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ORNL FEDERAL CREDIT UNION PIONEER CREDIT UNION	1 1	4 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	POLICE AND FIRE FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	POTLATCH NO.1 FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SIR FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00 1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE FARMERS STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00 2.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
al		75		\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
12NI II 8	ADVANTAGE BANK	1	\$100,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
LEITULO	ALTRA FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	1 2 / 2 22 22 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN BANK	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ARIZONA STATE CREDIT UNION	3	\$286,100.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 1	100/ 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL	2	\$198,893.97 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	1 2	1 11/2 11/2 11/2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF QUINCY BANK OF THE CASCADES	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF WESTON	1	\$97,232.68 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANNER BANK BELLCO CREDIT UNION	2	4200,000010 010270	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BETHPAGE FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CARROLLTON BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRUE BANK CITIZENS BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK	1	1 2 2 / 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1 5	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COMMUNITY CENTRAL BANK	1	\$99,898.04 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CREDIT UNION ONE CUMBERLAND SECURITY BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	100/00000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DHCU COMMUNITY CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DOW CHEMICAL EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EVERBANK	1	\$99,042.16 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK	4	\$374,921.07 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$192,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARLESTON, SC	5	\$477,028.20 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3	4-0-1000100 010-70	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	2	1 11/12 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST DI ACE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	_ 4					\$0.00 NA 0	
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1	\$100,514.12 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$100,514.12 0.31% 0 \$583,581.55 1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1	\$100,514.12 0.31% 0 \$583,581.55 1.81% 0 \$99,800.00 0.31% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB	1 6 1 1	\$100,514.12 0.31% 0 \$583,581.55 1.81% 0 \$99,800.00 0.31% 0 \$100,000.00 0.31% 0 \$89,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION	1 6 1	\$100,514.12 0.31% 0 \$583,581.55 1.81% 0 \$99,800.00 0.31% 0 \$100,000.00 0.31% 0 \$89,000.00 0.28% 0 \$91,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P

	GUARDIAN CREDIT UNION	1	\$88,300.00						\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOMESTREET BANK	5 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	\$83,833.59 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$83,833.59 NA 0 \$0.00 NA
\vdash	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY	2	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1 5	\$109,000.00	0.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	3 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$100,000.00	0.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1	400.,200						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	400,201100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NORTHWEST FEDERAL CREDIT UNION	1	400,200.00	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OMNIAMERICAN BANK	3	\$294,170.43	0.91%			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION	2	\$263,033.10 \$207,524.80						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$100,007,110						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3 2	\$205,687.05	0.64%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	7 1	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2		0.63%	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00						\$0.00 NA 0 \$0.00 NA
\vdash	THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1	4 - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$102,800.00	0.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	2	\$86,300.00 \$173,513.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	5 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	1	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$3,105,092.76	9.61%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		332	\$32,221,505.86	100%	\$83,833.59 0		0 \$0.00 0		\$83,833.59 0 \$0.00
31412NUM6	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	4	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ANCHORBANK FSB	1	\$120,000.00	0.46%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	3	\$346,358.77	1.33%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKUNITED, FEDERAL SAVINGS BANK	2 1	4==0,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL BANK OF PROVO	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1							\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	1	4-20,000100						\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK DOW CHEMICAL EMPLOYEES CREDIT UNION	1 9	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	1	\$120,000.00	0.46%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-		-		0/0	\$0.0014710	φο.ουμτΑ	\$0.001111	\$0.00[171]0	\$2.00 1.110 p.0.00 14A

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27 2.2% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$115,200.00 0.44% 0 2 \$236,250.09 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$120,000.00 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	URBANA FIRST HAWAIIAN BANK	1	\$120,000.00 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$122,350.00 0.47% 0 \$112,000.00 0.43% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1 1	\$117,771.00 0.45% 0 \$120,000.00 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK	4	\$470,300.00 1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB	1	\$123,300.00 0.47% 0 \$113,000.00 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	2	1 227 2 222 22 22 2	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	2	1 00, 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	7	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$111,877.41 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89 2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	\$110,000.00 0.42% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	1	2 \$223,676.84 0.86% 0 \$104,437.52 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	METLIFE BANK, NA MILFORD BANK, THE	1	\$120,752.52 0.46% 0 \$118,716.18 0.46% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MONSON SAVINGS BANK MORTGAGE CENTER, LLC	1	\$109,769.76 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION NUMERICA CREDIT UNION	1	1 2/ 1 21 21 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$115,524.63 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	1	\$111,000.00 0.43% 0 \$119,400.00 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$123,600.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	1 11/11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PROVIDENCE BANK	1	\$113,484.18 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	1	\$119,130.87 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	1 -7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$124,551.00 0.48% 0 \$357,831.60 1.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$105,301.53 NA 1 \$10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1 2	1 /1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK UMPQUA BANK	1	\$123,873.57 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VANTUS BANK	1	\$124,000.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO	4	1 0/1 010 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	25	\$2,906,174.68 11.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
al		223	\$26,025,979.93 100% 1	\$105,301.53	05,301.53 0	\$0.00	\$0.00	\$0.00 0 \$0.00
12NUN	4 ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 2	\$125,862.09 0.26% 0 \$256,000.00 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	7	10 0/00 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	1	\$125,600.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	7	\$975,324.92 2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$147,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF HAWAII BANK OF QUINCY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF WESTON	1	\$127,929.65 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKNEWPORT BELLCO CREDIT UNION	2	\$278,373.29 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	4	100 / 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BUTTE COMMUNITY BANK	1	\$140,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL PACIFIC HOME LOANS CHETCO FEDERAL CREDIT UNION	1	\$135,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS FIRST MORTGAGE. LLC		,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK	2						to collect a loller
		2 2	\$283,610.56 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS STATE BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1 1	\$283,610.56 0.58% 0 \$134,859.05 0.28% 0 \$144,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	1	\$283,610.56 0.58% 0 \$134,859.05 0.28% 0 \$144,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	CORTRUST BANK	2	1 12/ 12/ 11/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE CREDIT UNION WEST	3 1	\$414,879.75 0.85% 0 \$134,859.05 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,750.00 0.27% 0 \$411,702.83 0.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$261,535.00 0.54% 0 \$136,350.60 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	3	\$431,900.00 0.89% 0 \$409,795.37 0.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	8	\$945,197.94 1.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FARMERS STATE BANK	1	\$127,064.02 0.26% 0 \$120,353.11 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$388,791.52 0.8% 0 \$267,681.84 0.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3	4,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 4	\$141,435.82 0.29% 0 \$537,042.14 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$142,800.00 0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	URBANA FIRST HAWAIIAN BANK	1	\$142,800.00 0.29% 0 \$125,000.00 0.26% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$417,316.06 0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST NATIONAL BANK	1	\$258,389.24 0.53% 0 \$132,000.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1 2	\$136,300.00 0.28% 0 \$276,920.00 0.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL COMMUNITY BANK FIRST PLACE BANK	1 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1 7	\$136,987.76 0.28% 0 \$931,050.98 1.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$143,500.00 0.29% 0 \$146,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	13	\$1,762,356.64 3.61% 0 \$415,588.28 0.85% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$140,800.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2 1	\$282,960.00 0.58% 0 \$133,463.79 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION	1 8	420.,000.00 0.20,0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$719,500.00 1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	14 1	\$135,000.00 0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$285,500.00 0.59% 0 \$140,000.00 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00 0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACON BANK, INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	15 2	\$2,053,927.72 4.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	1 2	, , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	1 2/22 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTHWEST PLUS CREDIT UNION	2 1	\$133,150.60 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PARK BANK	2 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71 0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00 0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	1	\$126,478.23 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	7 7 12 21 21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SECURITY SAVINGS BANK, F.S.B.	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$142,500.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	5 3	\$419,311.37 0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	2	\$260,628.11 0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE TRADERS NATIONAL BANK	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$135,920.00 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$145,100.00 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	2 1	\$135,000.00 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	5 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H	-		20100111110	7510011110	22.302.1110		

	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	1	\$134,400.00 0.28% 0 \$290,780.88 0.6% 0	\$0.00 NA 0	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,699.50 0.3% (\$133,500.00 0.27% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	1	\$138,700.00 0.28% (\$134,500.00 0.28% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	2	\$274,213.59 0.56% 0 \$273,259.59 0.56% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1 2	\$145,840.20 0.3% (\$257,000.00 0.53% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	21	\$404,428.62 0.83%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		358	\$48,764,610.36 100% (\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NUP9	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1	\$35,000.00 0.15% (\$61,936.79 0.27% (
	AEA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3	400,000.22						
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,845.14 0.48% (\$82,900.00 0.37% (
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	3	\$49,846.31 0.22% (\$194,000.00 0.86% (
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$132,864.40 0.59% (\$202,900.00 0.89% (
	AUBURNBANK BANCORPSOUTH BANK	()	ψ120,100.00 0.07 70 c			NA 0			
	BANK OF AKRON BANK OF HAWAII	1 2	\$72,000.00 0.32% (\$144,108.34 0.64% (
	BANK OF WESTON BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,274.53 0.3% (\$66,694.55 0.29% (
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 2	\$59,727.90 0.26% (\$131,000.00 0.58% (\$0.00	NA 0	\$0.00 NA		
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$315,000.00 1.39% (\$64,000.00 0.28% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL BANK ILLINOIS	3	\$173,000.00 0.76% 0 \$79,824.28 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 7	\$66,400.00 0.29% (\$490,679.56 2.16% (\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	1	\$82,200.00 0.36% (\$68,500.00 0.3% (
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1	\$78,239.74 0.34% (\$69,000.00 0.3% (
	CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION	1 4	\$44,000.00 0.19% 0 \$320,588.30 1.41% 0						
	CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF TEXAS	1 2	\$42,800.00 0.19% 0 \$122,750.00 0.54% 0						
	CITIZENS STATE BANK CO-OP SERVICES CREDIT UNION	1		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLORADO HOUSING AND FINANCE AUTHORITY COMMERCIAL STATE BANK	1	\$66,061.94 0.29% 0 \$65,000.00 0.29% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1	\$71,250.00 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE CUMBERLAND SECURITY BANK	3	\$148,491.99 0.65%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	1 2	\$64,933.73 0.29% 0 \$128,568.40 0.57% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK DOW CHEMICAL EMPLOYEES CREDIT UNION	3	1 1/ 1/11			NA 0			\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	\$50,000.00 0.22% 0 \$64,447.92 0.28% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FAIRWINDS CREDIT UNION	16	1 /2 12 11 11						\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FEDERAL HOME LOAN BANK OF CHICAGO	1	\$63,606.03 0.28% (\$45,000.00 0.2% (
	FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	1							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3	\$68,528.38 0.3% (\$190,434.92 0.84% (
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$106,200.00 0.47% 0 \$473,387.47 2.09% 0						
	CHARLESTON, SC FIRST INTERSTATE BANK	1	\$83,377.21 0.37% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00 0.33%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00 0.45% 0 \$69,897.03 0.31% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$65,000.00 0.29%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1	\$65,822.68 0.29%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FOX RIVER STATE BANK FREMONT BANK OF THE STATE BANK FREMONT BANK	2		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB	1 32	,	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$68,919.48 0.3%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK	1 5	\$125,925.87 0.56% (\$83,560.00 0.37% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	1	\$75,914.84 0.33%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,100.00 0.22% (\$73,631.75 0.32% (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	2	\$138,210.00 0.61%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION KERNI SCHOOLS EEDER AL CREDIT UNION	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1 1	\$59,816.85 0.26%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK MACHIAS SAVINGS BANK MACON BANK INC	2		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MEDICANTH & TRUIST & SAVINGS BANK	11	\$820,187.26 3.62%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK	3		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00 0.22%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	Thurbard Duay of Medickin Iffinoid	1	ا (1,000.00 0.32% و	η φυ.υυ[NA]U	L \$0.00	μνΑĮU	JU.UUJNA	0 \$0.00 NA 0	Α/ΙΙΙΟυ.υΦΙσΙΑ/ΙΙΙΟυ.υφ

	MISSOULA FEDERAL CREDIT UNION	1	\$51,000100 012570 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1 2	411,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	1	\$69,846.24 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL	2	\$129,200.00 0.57% 0 \$68,400.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	1	\$79,647.34 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	100/0 10 000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	2	\$132,426.79 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	5	1 2/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE	1	400,020.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	1	\$72,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK, F.S.B.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	1 22/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$80,277.00 0.35% 0 \$37,920.45 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY	1	\$62,200.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAMPA BAY FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1 2	1 2/2 2002 2002	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HARVARD STATE BANK	1	\$70,900.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	1 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE TRADERS NATIONAL BANK THUNDER BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1 8	1 2 2/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	3	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION	1 1	\$84,000.00 0.37% 0 \$71,127.41 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
T . 1	Unavailable	24	\$1,588,794.45 7.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		352	\$22,680,813.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82 21.71% 0 \$91,466.89 2.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK PHH MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	- 6	\$599,721.00 18.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. Unavailable	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		32		\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUR5	ARVEST MORTGAGE COMPANY	- 5	\$599,400.00 18.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00 3.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. Unavailable	18	1 2/2 2 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Gravanaore	27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00 16.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$534,140.85 12.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC Unavailable	20	\$2,741,452.46 64.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUT1	ARVEST MORTGAGE COMPANY	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$79,917.26 5.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. Unavailable	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21		\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NUU8	ST SOURCE BANK	2	\$188,446.02 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION AF BANK	1	\$99,902.81 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$585,620.71 1.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	3	\$275,519.23 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER FIRST	1	\$102,899.89 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1 2	100/00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	19	\$1,851,276.34 4.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION AUBURNBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	4	\$391,869.36 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL	4	1 2 2/ 2 22 22 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL	2	\$190,363.95 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	NK OF WESTON	1	4 5 7 5 5 5 5 5 5 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AXTER CREDIT UNION ELLCO CREDIT UNION	1	\$100,899.45 0.23% 0 \$91,914.79 0.21% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCHMARK BANK ACKHAWK COMMUNITY CREDIT UNION	1 2	\$88,000.00 0.2% 0 \$208,797.03 0.48% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BL	ACKHAWK STATE BANK	1	\$107,398.00 0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OOMFIELD STATE BANK DEING EMPLOYEES CREDIT UNION	3	\$99,789.90 0.23% 0 \$294,715.39 0.67% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NTENNIAL LENDING, LLC NTRAL MORTGAGE COMPANY	6	\$193,653.05 0.44% 0 \$601,404.82 1.38% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
СН	IEMICAL BANK	1	\$99,907.38 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IITTENDEN TRUST COMPANY TADEL FEDERAL CREDIT UNION	1	\$89,411.76 0.2% 0 \$93,906.42 0.21% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CI	FIZENS BANK OF NORTHERN KENTUCKY	1 8	\$95,796.41 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CI	FIZENS EQUITY FIRST CREDIT UNION FIZENS FIRST NATIONAL BANK	1	\$787,768.92 1.8% 0 \$99,905.11 0.23% 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIZENS FIRST WHOLESALE MORTGAGE FIZENSFIRST CREDIT UNION	7	\$673,915.08 1.54% 0 \$188.000.40 0.43% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO	O-OP SERVICES CREDIT UNION	1	\$86,413.88 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DASTAL STATES MORTGAGE CORPORATION DIMMUNITY BANC MORTGAGE CORPORATION	1	\$85,586.33 0.2% 0 \$95,906.69 0.22% 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMMUNITY STATE BANK DMMUNITY STATE BANK OF ROCK FALLS	1 1	\$89,600.00 0.2% 0 \$97,730.11 0.22% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONSUMER LOAN SERVICES, LLC	1	\$105,494.87 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DNSUMERS COOPERATIVE CREDIT UNION DRTRUST BANK	2	\$196,313.40 0.45% 0 \$170,841.62 0.39% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CR	EDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65 0.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEDIT UNION ONE JMANET, LLC	2	\$383,938.74 0.88% 0 \$184,114.75 0.42% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANVERSBANK SERT SCHOOLS FEDERAL CREDIT UNION	1 10	\$94,909.86 0.22% 0 \$991,949.20 2.27% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DC	DRAL BANK	1	\$101,796.41 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JBUQUE BANK AND TRUST COMPANY JPACO COMMUNITY CREDIT UNION	3	\$296,211.85 0.68% 0 \$89,250.00 0.2% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EM	IPOWER FEDERAL CREDIT UNION	1	\$95,737.87 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EP:	IT FEDERAL CREDIT UNION HRATA NATIONAL BANK	1	\$103,901.32 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B MORTGAGE COMPANY ANS BANK, NATIONAL ASSOCIATION	1	\$86,734.59 0.2% 0 \$85,304.03 0.2% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EV	ERBANK	1	\$87,601.35 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWINDS CREDIT UNION RMERS & MERCHANTS BANK	13 1	\$1,244,113.61 2.85% 0 \$103,200.00 0.24% 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RMERS BANK & CAPITAL TRUST	1	4-00,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DERAL HOME LOAN BANK OF CHICAGO DELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99 0.23% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FTH THIRD BANK NANCIAL PLUS FEDERAL CREDIT UNION	25 1	\$2,371,932.66 5.43% 0 \$108,500.00 0.25% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIF	RST AMERICAN CREDIT UNION	1	\$92,314.41 0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST BANK RICHMOND, NA RST CITIZENS BANK & TRUST COMPANY OF SC	5	\$97,909.24 0.22% 0 \$501,699.25 1.15% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RST CITIZENS BANK NA RST FEDERAL BANK OF OHIO	2	\$197,398.10 0.45% 0 \$104,800.00 0.24% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIF	RST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST FEDERAL BANK TEXAS RST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
СН	IARLESTON, SC RST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$289,816.91 0.66% 0	\$0.00 NA			\$0.00 NA 0	
LA	KEWOOD	2	\$155,012.07 0.44700				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UR	RST FEDERAL SAVINGS BANK OF CHAMPAIGN BANA	1	\$99,120.00 0.23% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST INTERSTATE BANK RST KEYSTONE NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RST MERIT MORTGAGE CORPORATION RST NATIONAL BANK	17	\$1,654,800.85 3.79% 1 \$88,000.00 0.2% 0		1 \$99,441.90 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIF	RST NATIONAL BANK & TRUST	1	\$99,900.45 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST NATIONAL BANK AND TRUST COMPANY RST NATIONAL BANK OF CHESTER COUNTY	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIF	RST OHIO CREDIT UNION, INC. RST PEOPLES COMMUNITY FCU	1	\$96,500.00 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIF	RST PLACE BANK	6	\$623,889.07 1.43% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RST TECHNOLOGY CREDIT UNION RSTBANK PUERTO RICO	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIF	RSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RUM CREDIT UNION EMONT BANK	3 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LTON BANK REAT WISCONSIN CREDIT UNION	3	12 / 2 / 2 / 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GT	E FEDERAL CREDIT UNION	8	\$656,731.91 1.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JARANTY BANK F.S.B. JARDIAN CREDIT UNION	1	10 /00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GU	JARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52 1.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JILD MORTGAGE COMPANY ERSHEY STATE BANK	3 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OME FINANCING CENTER INC. TEDERAL CREDIT UNION	1	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ID	AHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27 0.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEPENDENT BANK CORPORATION TERNATIONAL BANK OF COMMERCE	1	4 0 /0000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VESTORS SAVINGS BANK MES B. NUTTER AND COMPANY	1	\$106,269.50 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KE	RN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NECTA FEDERAL CREDIT UNION IKE FOREST BANK & TRUST	2 1	\$200,000.00 0.46% 0 \$99,900.45 0.23% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA	KE MORTGAGE COMPANY INC.	1	\$105,357.21 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	A COUNTY STATE BANK BERTY SAVINGS BANK, FSB	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LO	OS ALAMOS NATIONAL BANK ARINE BANK MORTGAGE SERVICES	1 1	\$85,000.00 0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MA	ARQUETTE BANK	1	\$105,000.00 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSACHUSETTS HOUSING FINANCE AGENCY AX CREDIT UNION	1 2	4 5 75 15 5 15 15 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MA	AYFLOWER COOPERATIVE BANK	1	\$87,914.47 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ME	ERCHANTS BANK, NATIONAL ASSOCIATION ERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75 0.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ETLIFE BANK, NA DWEST BANK OF WESTERN ILLINOIS	1 1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DWEST LOAN SERVICES INC.	1	\$92,310.20 0.21% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	MILFORD BANK, THE MONTICELLO BANKING COMPANY	1 2	\$101,000.00 0.23% 0 \$208,209.80 0.48% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$88,991.22 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL CITY BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03 1.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	400,0000 0.0070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34 0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 2	100/0 00 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	1 1	\$198,127.07 0.45% 0 \$96,815.44 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	3	1 22/2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	1 - 1/1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12 0.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	10 / 0 000 00 00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SAVINGS BANK OF MENDOCINO COUNTY SIUSLAW VALLEY BANK	1	40 171 0 110 2 012270		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$92,521.47 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	1 2 /2 22 23 23 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
_	STANDARD MORTGAGE CORPORATION	2	\$185,315.33 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	STATE BANK OF THE LAKES	1	1 11/ 11/11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	111/2 2001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
_	SUPERIOR FEDERAL CREDIT UNION	1	40.,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	1	\$199,734.69 0.46% 0 \$99,902.81 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS		\$100,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	400,000.22 0.2070		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
۰	UNITED BANK OF UNION	1	\$86,000.00 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	100/0 00 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 2	\$103,901.32 0.24% 0 \$181,909.86 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	3	1 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNOARK FUERTO RICO	1	\$94,907.67 0.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	Unavailable	52	\$5,089,080.04 10.92% 0 \$43,988,566.00 100% 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	43-		\$33,441.30 1 \$3				30.00 030.00
V	A DEPENDENT OF DESIGNATION AND LOADS OF	1				\$0.00 NA 0		
_	6 ABBEVILLE BUILDING AND LOAN, SSB	+ -	\$114,885.52 0.39% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$115,792.65 0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$115,792.65 0.4% 0 \$123,785.25 0.42% 0 \$482,936.59 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$115,792.65 0.4% 0 \$123,785.25 0.42% 0 \$482,936.59 1.65% 0 \$222,244.54 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 2	\$115,792.65 0.4% C \$123,785.25 0.42% C \$482,936.59 1.65% C \$222,244.54 0.76% C \$457,957.13 1.57% C \$467,383.51 1.6% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2	\$115,792.65 0.4% (\$123,785.25 0.42% (\$482,936.59 1.65% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$467,383.51 1.6% (\$118,000.00 0.4% (\$467,383.51 1.6% (\$467,383	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION	1 2 2 4 1 1	\$115,792.65 0.4% c \$123,785.25 0.42% c \$123,785.25 0.42% c \$482,936.59 1.65% c \$222,244.54 0.76% c \$457,957.13 1.57% c \$467,383.51 1.6% c \$118,000.00 0.4% c \$226,100.00 0.77% c \$114,000.00 0.39% c	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$115,792.65 0.4% (\$123,785.25 0.42%) (\$123,785.25 0.42%) (\$482,936.59 1.65%) (\$222,244.54 0.76%) (\$457,957.13 1.57%) (\$467,383.51 1.6%) (\$518,000.00 0.47%) (\$226,100.00 0.39%) (\$2,425,709.11 8.29%) (\$2,425,709.11 8.29%)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK	1 2 2 2 2 1 1 2 2 2 1 2 1 2 1 2 1 1 1 2 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$482,936.59 1.65% (\$222,244.54 0.76% (\$157,957.13 1.57% (\$467,383.51 1.66% (\$118,000.00 0.4% (\$226,100.00 0.77% (\$114,000.00 0.39% (\$2,425,709.11 8.29% (\$585,635.30 2% (\$123,876.56 0.42	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	1 2 2 2 2 1 1 2 2 2 1 2 2 1 2 2 2 2 2 2	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2 2 2 2 1 1 2 2 2 1 2 1 2 1 2 1 1 1 2 1	\$115,792.65 0.4% (\$123,785.25 0.42%) (\$123,785.25 0.42%) (\$482,936.59 1.65%) (\$222,244.54 0.76%) (\$457,957.13 1.57%) (\$467,383.51 1.6%) (\$118,000.00 0.4%) (\$226,100.00 0.77%) (\$2425,709.11 8.29%) (\$585,635.30 2%) (\$5123,876.56 0.42%) (\$245,061.62 0.84%) (\$119,839.22 0.41%) (\$825,803.81 2.82%)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK	1 2 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	\$115,792.65 0.4% (\$123,792.65 0.42% (\$123,785.25 0.42% (\$482,936.59 1.65% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.67% (\$118,000,00 0.49% (\$226,100.00 0.77% (\$114,000,00 0.39% (\$2,425,709.11 8.29% (\$585,635.30 2% (\$538,635.30 2% (\$538,635.30 2.40 (\$513,876.56 0.42% (\$245,061.62 0.84% (\$5119,839.2 0.41% (\$825,803.81 2.82% (\$825,603.81 2.82% (\$5122,200.00 0.42% (\$5122,200.00 0.42% (\$5122,200.00 0.42% (\$5123,200.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRE BANK CHATTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION	11	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$457,957.13 1.57% (\$467,383.51 1.6% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$18,000.00 0.4% (\$226,100.00 0.77% (\$144,000.00 0.39% (\$2,425,709.11 8.29% (\$585,635.30 2% (\$123,876.56 0.42% (\$119,839.22 0.44% (\$119,839.22 0.44% (\$119,839.22 0.44% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$110,271.28 0.38% (\$931,047.56 3.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 1 1 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN DANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK, NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHATTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	1 1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$112,784.85 0.42% (\$112,784.85 0.42% (\$112,574.84 0.38% (\$110,271.28 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN DATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CHITTENDEN TRUST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	1 1 2 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$18,000.00 0.4% (\$18,000.00 0.4% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$18,000.00 0.39% (\$112,574.84 0.38% (\$110,271.28 0.38% (\$110,271	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN DANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK, NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHATTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	1 1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHITTENDEN TRUST CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. CONSUMERS COOPERALY CREDIT UNION CORTRUST BANK CREDIT UNION	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$123,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.42% (\$112,795.25 0.33% (\$114,000.00 0.33% (\$117,188.70 0.4% (\$366,551.69 1.25% (\$117,485.70 0.4% (\$228,663.82 0.78% (\$228,663.82 0.78% (\$228,663.82 0.78% (\$2228,663.82 0.78% (\$228,663.82 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$226,100.00 0.77% (\$114,000.00 0.39% (\$2,425,709.11 8.29% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$825,061.62 0.84% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$111,574.85 0.38% (\$242,150.00 0.33% (\$5594,961.64 2.03% (\$117,188.70 0.4% (\$317,188.70 0.4% (\$316,551.69 1.25% 1\$117,1485.70 0.4% (\$228,663.82 0.78% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,334,94.79 3.53% (\$110,334,9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHATTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE	1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$482,936.59 1.65% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$467,383.51 1.6% (\$18,000.00 0.4% (\$226,100.00 0.77% (\$114,000.00 0.39% (\$2,425,709.11 8.29% (\$585,635.50 2% (\$123,876.56 0.42% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$112,574.84 0.38% (\$110,271.28 0.38% (\$110,271.28 0.38% (\$110,271.28 0.38% (\$111,271.28 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DOBUDUUE BANK AND TRUST COMPANY	1 1 2 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION COTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$247,5709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,661.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.23 0.43% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$114,000.00 0.33% (\$242,150.00 0.33% (\$242,150.00 0.33% (\$114,000.00 0.39% (\$117,188.70 0.44% (\$286,651.69 1.25% 1\$117,188.70 0.44% (\$228,663.82 0.78% (\$110,240.15 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$110,190.00 0.38% (\$243,363.00 0.38% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$233,889.32 0.88% (\$243,363.00 0.38% (\$233,889.32 0.88% (\$243,363.00 0.38% (\$233,889.32 0.88% (\$243,363.00 0.88% (\$233,889.32 0.88% (\$243,363.00 0.88% (\$233,889.32 0.88% (\$243,363.00 0.88% (\$233,889.32 0.88% (\$243,363.00 0.88% (\$243,363	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DURAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1 1 2 2 2 2 2 2 2 2 2 1 1 1 1	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION	1 1 1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DURAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1 1 2 2 2 2 2 2 2 2 2 1 1 1 1	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DURAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY		\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILA NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION DUBUNANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRUE BANK CHARTER BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AR FIRST CITIZENS BANK AND TRUST COMPANY OF SC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$247,570.11 8.29% (\$245,001 0.47% (\$245,001 0.47% (\$245,001 0.47% (\$245,001 0.42% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$111,574.56 3.18% (\$242,150.00 0.33% (\$242,150.00 0.33% (\$114,000.00 0.39% (\$117,188.70 0.4% (\$217,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.38% (\$110,190.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILA NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION FAR FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$247,570.11 8.29% (\$245,001 0.47% (\$245,001 0.47% (\$245,001 0.47% (\$245,001 0.42% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$111,574.56 3.18% (\$242,150.00 0.33% (\$242,150.00 0.33% (\$114,000.00 0.39% (\$117,188.70 0.4% (\$217,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.4% (\$247,188.70 0.38% (\$110,190.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CENTRUE BANK CHARTER BANK CHARTER BANK CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AR FIRST CITIZENS BANK AND TRUST COMPANY OF SC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,792.65 0.4% (\$123,785.25 0.42% (\$123,785.25 0.42% (\$222,244.54 0.76% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$457,957.13 1.57% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$2425,709.11 8.29% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$119,839.22 0.41% (\$245,061.62 0.84% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$112,574.84 0.38% (\$111,571.88,70 0.43% (\$242,150.00 0.33% (\$242,150.00 0.33% (\$114,000.00 0.33% (\$114,000.00 0.33% (\$117,485.70 0.4% (\$242,150.00 0.33% (\$117,485.70 0.4% (\$243,363.00 0.38% (\$110,240.15 0.38% (\$110,240.15 0.38% (\$110,190.0 0.38% (\$110,190.0 0.38% (\$243,363.00 0.38% (\$243,363.00 0.38% (\$243,363.00 0.38% (\$116,173.16 0.44% (\$119,518.56 0.41% (\$219,274.55 0.75% (\$116,888.99 0.4% (\$219,274.55 0.75% (\$116,888.99 0.4% (\$223,880.54 0.82% (\$231,893.09 0.79% (\$231,893.09	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA

1 1	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0 \$0.00 NA 0	\$0.00 N	A[0] \$0.00[NA	[0] \$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	6		2.33%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK	1	4 - 7						
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION	1	\$116,393.32 \$123,882.34						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	2 6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION	1	, ,	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION	1 2	\$117,068.81 \$220,429.50						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	1 1/2 212		0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	3 1	\$359,695.81 \$119,886.14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$118,884.34 \$119,671.87						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1				\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAROUETTE BANK	2 1	\$233,178.41 \$119,084.15						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	\$235,770.66 \$119,740.28						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$110,000.00 \$111,888.50						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,888.50 \$110,894.68						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLD FORT BANKING COMPANY	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1 8	\$119,993.71	0.41%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	2	,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	2 1	\$240,288.86 \$107,314.77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST REDWOOD CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$111,896.26	0.38%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,338.21 \$117,488.41						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$227,042.97 \$351,221.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT UNION	1	\$116,000.00 \$119,883.37						\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	1	\$123,876.56 \$112,850.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WEOKIE CREDIT UNION	1	4 -7						
7.1	Unavailable	26	\$3,019,229.44	9.93%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		253	\$29,373,709.00	100%	1 \$116,610.82 1	\$116,610.82	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	3	4 - /						
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 5							
	AMERICAN BANK	1	\$125,600.00	0.24%	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION	2	, ,						\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	3							
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK	1							
	AUBURNBANK	2	\$275,741.33	0.52%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	11 1							
	BANK MUTUAL	1	\$130,704.00	0.25%	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WESTON	1	\$128,394.74	0.24%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1							
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE STATE BANK CARROLLTON BANK	1							
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	1				\$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS EQUITY FIRST CREDIT UNION	1	\$131,500.11	0.25%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1							
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1							
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	-	1 \$147,412.16 0.28% 0 1 \$136,167.53 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC.		\$136,973.01 0.26% 0 2 \$279,976.26 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC DANVERSBANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	_	1 \$129,609.79 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		6 \$815,481.73 1.53% 0 1 \$129,873.65 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION		1 \$139,860.63 0.26% 0 1 \$134,730.55 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	+	4 \$542,810.32 1.02% 0 1 \$139,870.33 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION		1 \$140,000.00 0.26% 0 1 \$132,321.27 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION		\$139,184.59 0.26% 0 3 \$389,534.79 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO		3 \$406,875.74 0.76% 0 3 \$395,988.85 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK		1 \$126,558.59 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION		2 \$262,600.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	_	2 \$282,853.66 0.53% 0 2 \$267,114.90 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		1 \$139,750.00 0.26% 0 2 \$285,718.67 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	+	1 \$135,864.61 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	+	1 \$132,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	5 \$682,652.12 1.28% 0 1 \$134,865.60 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	-	7 \$956,382.12 1.8% 0 1 \$147,375.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST PEOPLES COMMUNITY FCU	_	2 \$269,000.00 0.51% 0 2 \$263,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION		3 \$396,558.09 0.74% 0 3 \$427,479.62 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO		1 \$143,866.63 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK		2 \$264,242.78 0.5% 0 3 \$429,496.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GMAC BANK	_	3 \$418,775.78 0.79% 0 1 \$129,726.79 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION		1 \$131,120.00 0.25% 0 2 \$245,304.49 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK		1 \$127,587.83 0.24% 0 1 \$135,112.28 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	_	1 \$124,881.39 0.23% 0 3 \$412,435.38 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAWTHORN BANK		3 \$412,140.20 0.77% 0 1 \$139,370.79 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.		1 \$139,867.17 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.		2 \$268,072.87 0.5% 0 1 \$139,484.12 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	_	1 \$137,619.29 0.26% 0 4 \$547,122.56 1.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY		1 \$134,871.91 0.25% 0 3 \$388,894.51 0.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON BANK, INC.		1 \$130,200.00 0.24% 0 1 \$135,000.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY MASSACHUSETTS HOUSING FINANCE AGENCY		2 \$280,871.93 0.53% 0 1 \$141,736.26 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK		3 \$426,446.43 0.8% 0 1 \$136,057.61 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	1	\$546,769.07 1.03% 0 3 \$401,664.50 0.75% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA MIDWEST LOAN SERVICES INC.		2 \$276,658.55 0.52% 0 1 \$135,870.95 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.		1 \$133,476.26 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC		1 \$130,276.27 0.24% 0 2 \$291,215.04 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK		2 \$295,066.83 0.55% 0 2 \$280,966.26 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1 \$146,853.66 0.28% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NORTHERN OHIO INVESTMENT COMPANY		2 \$254,756.46 0.48% 0 1 \$127,476.82 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK		3 \$428,343.18 0.8% 0 2 \$268,744.76 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORIENTAL BANK AND TRUST		2 \$271,959.85 0.51% 0 1 \$127,744.52 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	_	2 \$283,877.16 0.53% 0 1 \$129,746.66 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	1 \$125,883.30 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION		\$131,128.02 0.25% 0 2 \$284,223.47 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK		2 \$281,861.98 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION		1 \$135,365.11 0.25% 0 1 \$142,857.64 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUORUM FEDERAL CREDIT UNION RBC BANK (USA)	_	1 \$144,564.78 0.27% 0 1 \$143,692.92 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBS CITIZENS, NA REDWOOD CREDIT UNION		1 \$143,697.46 0.27% 0 3 \$406,534.40 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION S&T BANK		1 \$139,867.17 0.26% 0 1 \$143,860.04 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION	_	3 \$397,596.93 0.75% 0 1 \$134,871.91 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION		\$562,038.19 1.06% 0 1 \$129,538.97 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH		B \$1,119,903.35 2.1% 0 3 \$402,102.54 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES		1 \$131,877.74 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUNSHINE MORTGAGE CORPORATION		1 \$129,391.06 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	_	3 \$429,951.24 0.81% 0 2 \$256,326.60 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08 0.25%							\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$143,600.00 0.27% (\$129,477.03 0.24% (\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$139,867.17 0.26% 0 \$128,877.60 0.24% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	2	\$263,768.40 0.5% (\$129,376.79 0.24% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$713,029.50 1.34%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$139,870.33 0.26% (\$124,886.99 0.23% (\$0.00 NA 0	\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	3 1	\$397,626.47 0.75% (\$145,000.00 0.27% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59 0.49%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$140,000.00 0.26% (\$418,960.57 0.79% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	3	\$129,477.03 0.24% (\$408,596.72 0.77% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38		\$133,930.87 NA 0	\$0.00	NA 1	\$133,930.87 I \$133,930.87	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		391								
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$167,836.71 0.33% (\$323,133.09 0.63% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 2	\$167,500.00 0.33% (\$344,571.13 0.68% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$149,707.67 0.29% (\$153,753.97 0.3% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$171,650.00 0.34%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	8	\$1,281,336.66 2.51% (\$167,045.14 0.33% (\$0.00 NA 0	\$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$309,738.87 0.61% (\$500,189.26 0.98% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21 0.64%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$159,840.71 0.31% (\$162,000.00 0.32% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	16 1	\$2,604,270.57 5.11% (\$164,847.17 0.32% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	9		\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	2	\$310,696.16 0.61%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY BANK OF STANLY	1	\$150,723.88 0.3% (\$149,850.67 0.29% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK OF WESTON	1 2	\$163,930.00 0.32% (\$305,859.71 0.6% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1	\$151,848.68 0.3% (\$150,000.00 0.29% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION BUTTE COMMUNITY BANK	1	\$160,350.53 0.31% (\$149,850.67 0.29% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	9	, - ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58 2.16%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK	1	\$157,354.13 0.31% (\$164,000.00 0.32% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1	\$160,000.00 0.31% (\$170,345.90 0.33% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION	1	\$165,067.81 0.32% (\$159,851.81 0.31% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,857.67 0.29% (\$159,553.06 0.31% (\$0.00 NA 0	\$0.00				\$0.00 NA 0	
	DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$165,750.98 0.33% 0 \$655,096.40 1.29% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	1	\$157,851.52 0.31% (\$309,546.73 0.61% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK	1	\$159,748.28 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK	5 8	\$1,269,384.73 2.49%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	3	\$478,880.33 0.94% (\$629,163.29 1.23% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85 0.61%					NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31 0.92% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00 0.3% 0							\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	6	1000	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	3 4	\$468,786.09 0.92% (\$626,034.65 1.23% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00 0.31% (\$155,855.51 0.31% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26 3.13%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK	1 10	\$172,327.34 0.34% (\$1,615,341.74 3.17% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREAT MIDWEST BANK SSB	1	\$149,864.40 0.29% (\$152,000.00 0.3% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09 0.31%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	3	4000,020.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$158,841.42 0.31% (\$173,800.00 0.34% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89 1.27%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
=	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	2	10 /1001	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 2	\$162,841.57 0.32% (\$332,776.19 0.65% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$154,852.93 0.3% (\$154,253.50 0.3% (\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80 0.34%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARQUETTE BANK	1	\$161,250.00 0.32%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 1	\$163,840.60 0.32% 0 \$168,654.30 0.33% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64 0.32%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA	1	\$164,337.08 0.32% (\$173,480.50 0.34% (-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•				. 7	. 1		- 17		¬

MILFORD BANK, THE 3	\$0.00 NA 0 \$0.00 NA 0
MONTICELLO BANKING COMPANY 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
MT. MCKINLEY BANK 1 \$159,840.72 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$325,475.66 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
NORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OHIO UNIVERSITY CREDIT UNION 2 \$340,724.93 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
OLD SECOND NATIONAL BANK 2 \$313,648.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OMNIAMERICAN BANK 1 \$167,372.62 0.33% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION 9 \$1,463,610.34 2.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$164,843.45 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PIONEER BANK 1 \$171,979.00 0.34% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$168,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PORT WASHINGTON STATE BANK 2 \$325,000.00 0.64% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PUTNAM BANK 1 \$170,837.75 0.34% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
QUORUM FEDERAL CREDIT UNION 1 \$159,195.59 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$159,580.84 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RIVERMARK COMMUNITY CREDIT UNION 2 \$303,700.99 0.6% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SHREWSBURY FEDERAL CREDIT UNION 1 \$167,844.40 0.33% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOUND COMMUNITY BANK 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$455,903.41 0.89% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE BANK OF LINCOLN 1 \$151,852.26 0.3% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$155,755.61 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUNSHINE MORTGAGE CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$332,639.19 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE BANK OF EAST ASIA (USA) 1 \$149,263.55 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$308,959.08 0.61% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRAVERSE CITY STATE BANK 2 \$320,568.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UMPQUA BANK 1 \$159,700.63 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$307,888.74 0.6% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITUS COMMUNITY CREDIT UNION 1 \$167,832.76 0.33% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
VILLAGE MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$687,791.74 1.35% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTCONSIN CREDIT UNION 3 \$479,636.71 0.94% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WILMINGTON TRUST COMPANY 1 \$164,760.38 0.32% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 322 \$51,796,893.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0\$0.00
31412NUY0 ABBEVILLE BUILDING AND LOAN, SSB 4 \$275,829.40 0.78% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ADVANTAGE BANK 2 \$138,868.11 0.39% \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AF BANK 1 \$63,940.71 0.18% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALASKA USA FEDERAL CREDIT UNION 1 \$84,229.56 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 11 \$734,916.27 2.09% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALTAONE FEDERAL CREDIT UNION 1 \$69,732.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALTRA FEDERAL CREDIT UNION 3 \$192,733.84 0.55% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMEGY MORTGAGE 1 \$69,933.58 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION 3 \$224,232.04 0.64% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$194,279.42 0.55% \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMERICAN NATIONAL BANK, WICHTA FALLS 1 329,944.20 0.09% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ANCHORBANK FSB 2 \$107,953.46 0.31% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION 1 \$52,500.00 0.15% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ASSOCIATED CREDIT UNION 1 \$69,933.57 0.2% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AURORA FINANCIAL GROUP INC. 1 \$44,871.22 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANCO SANTANDER PUERTO RICO 1 \$49,900.19 0.14% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANK FIRST NATIONAL 2 \$121,879.04 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANK MUTUAL 2 \$139,112.07 0.4% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANK OF LENOX 1 \$79,176.13 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF STANLY 2 \$141,860.05 0.4% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANK OF WESTON 2 \$119,984.28 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BANKIOWA 1 \$39,960.18 0.11% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BELLCO CREDIT UNION 4 \$279,664.22 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BENCHMARK BANK 1 \$65,934.30 0.19% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION 3 \$176,353.70 0.5% \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BLACKHAWK STATE BANK 1 \$80,800.00 0.23% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION 2 \$102,309.86 0.29%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
[CARROLLTON BANK 3 \$170,896.96 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY 10 \$607,565.35 1.73% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CITIZENS BANK 1 \$59,944.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CITIZENS EQUITY FIRST CREDIT UNION 11 \$817,072.77 2.32% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$75,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CITIZENSFIRST CREDIT UNION 1 \$61,479.95 0.17% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CLINTON NATIONAL BANK 3 \$169,756.27 0.48%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
[COMMUNITY BANK & TRUST CO. 2 \$104,952.56 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COMMUNITY SAVINGS BANK 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC 1 \$57,144.41 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CONSUMERS COOPERATIVE CREDIT UNION 1 \$70,731.18 0.2% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC. 2 \$114,016.21 0.32% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	CREDIT UNION ONE	3	\$166,454.16			NA						
	CREST SAVINGS BANK CUMBERLAND SECURITY BANK	1	\$79,447.30 \$67,905.60) NA) NA						
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DORAL BANK	2	ψ/0,120i00) NA) NA						
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	1 \$43,199.17	7NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	1 \$43,199.17 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	13	\$52,000.00 \$832,164.15	-		NA NA						
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD BANK	59 59	4-1-1,000) NA) NA						
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	2	φ200,7 25101			NA NA						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	40.0,2.00	-		NA NA						
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	\$0.00) NA						
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	11	\$663,276.40 \$159,958.90			NA NA					1 \$73,117.02 NA (0 \$0.00 NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$219,925.33) NA			i e	\rightarrow		
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,938.32			NA		\vdash	-	\vdash	+ +	+
\vdash	LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	<u> </u>				\vdash		\vdash		Н		
	URBANA	1	\$53,200.00			NA		\bot		\Box		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION	3	\$57,878.14 \$220,852.55) NA) NA						
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33 \$235,848.09			NA						
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	3				NA NA						
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	19				NA NA						
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,007100			NA NA						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PEOPLES COMMUNITY FCU	1	\$19,820.40 \$50,000.00			NA NA						
	FIRST PLACE BANK	9	4 0, .00.02			NA						\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION	1	\$287,291.65 \$71,574.72			NA NA						
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	2	1 -/-	-		NA NA						
	FREMONT BANK	2	\$161,424.09	0.46%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION GTE FEDERAL CREDIT UNION	21	\$120,332.00 \$1,085,922.61			NA NA						
	GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	\$228,648.73 \$66,400.00	-) NA) NA						
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04		\$0.00	NA	0 \$0.00				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$229,753.45 \$160,078.79			NA NA						
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	2	\$148,255.76 \$99,951.84			NA NA						
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$80,000.00 \$54,945.25			NA NA						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	2				NA NA						
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1	4= .,000.00			NA NA						
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	3	\$201,996.90 \$70,000.00	-		NA NA						
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1	/			NA NA						
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,005.10			NA NA						
	NORTHWEST GEORGIA BANK	1	\$47,655.82			NA						\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1	\$38,962.09 \$78,993.32			NA NA						
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK	1	4 /			NA NA						
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,861.12 \$74,925.34) NA) NA						
	PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	100/			NA NA						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,170.96 \$54,946.54			NA NA						
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	1				NA NA						
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RESIDENTIAL BANCORP S&T BANK	2	\$84,456.93	0.24%	\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$150,660.34 \$53,949.99			NA NA						
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	1 /			NA NA						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,324.41 \$69,933.58			NA NA						
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	5	\$348,357.41	0.99%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	\$0.00) NA) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	1 /			NA NA						
. '	ONLO CONTO LE DEIGNE GREENT ONION	. 1	. 470,400.00	/0	-, φυ.υι	- - 1/ 3	-, ψ0.00	xII		"* +* 7 [[-, ψο.σομιΑμ	

Fig. 1 Fig. 2 Fig. 2 Fig. 2 Fig. 3 F	1 [, , , , , , , , , , , , , , , , , , , ,				
COLON CHARTEN CONTROL ALL MARKEN CONTROL 1.000 COLON CONTROL			3						
EL PROTECTIONNE AND ALL PROTECTION CONTROL OF THE ALL PROTECTION C		SWAIN MORTGAGE COMPANY	1	\$78,850.00 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE INSTITUTE AND PROMOTED AN			3						
DIT CALIFORNIA LISA NATION THE ADMINISTRATION			1						
PRINCES ACCUSATE TO COMPANY 1		THE NATIONAL BANK OF OAK HARBOR	-	\$40,000.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COMMUNITY PROPERTY INCOMES 1. MANUFACT (1.1.M.) 5000000 5. MANUFACT (1.1.M.)			1						
CONTROL CONT			_						\$0.00 NA 0 \$0.00 NA
WASHINGTON SALE INSTANCES CREAM VARIES 1		UNITED COMMUNITY BANK		\$99,620.55 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTATION STORT AND COMMENT 1									
DEFECT CONTINUED		WAUKESHA STATE BANK		\$102,400.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTER MACKS PLEASE BLOCK 1		"	1		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
DESTREMA CHEMICAL CHARLES 1900 1			1						
DIRECTOR SELECTIONS 1973		WESTERRA CREDIT UNION	1	\$42,457.69 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WIRESTEATT CERTIFICATION PRICE \$ 34,000 \$ 2000 No.			1						
Transcalation			_						
CHESTER STREET CATEGORY CHEST			50	\$3,225,445.06 9.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASS BERGAL FINANCIAL LLC.	Total		562	\$35,196,874.02 100%		\$0.00	\$0.00	\$73,117.02	43,199.17 0 \$0.00
THEORYTECASE NC.	31412NUZ7	-	9		0 \$0.00 NA 0				
MACE SANK 1.5 SALETS 1.5		CITIMORTGAGE, INC.	3	\$282,606.27 2.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHIL MORTHCASE CORPORATION	\vdash								
SILEA MODIFICACE, NO. 2, 5257-500.00 2, 779.00 5, 500.00 5, 500.00 6, 500.00		PHH MORTGAGE CORPORATION	4	\$376,478.75 3.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FENANCIAL GROPE INC.		-	2			\$0.00 NA 0			
TRIANGE COLUMN									
BILLEY SANCIA FEDERAL SAVINGS RANK 1 \$100,000,000 \$0,000	Total	Onwalding			0 \$0.00 0				
FIRST AMERICAN INTERNATIONAL BANK 1 \$1998.01.071.079.02 \$10.000.04 \$	31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00 22.41%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMPSTEEPERS		FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97 11.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Times		POWER EXPRESS	3						
ILLIZYYYZ BANCO BILBAO VIZCAYA ARGENTARIA PURPTO RICO 4 \$659,864 9]84657-80 \$50,000 NAO \$50,000	Total	Unavailable	8						
S.COLIABANK PUENTO RICO	21412NIV27	DANCO DII DAO VIZCAVA ADCENTADIA DIEDTO DICO		\$050,0C4,02,04,C50/	0 CO OO NA O	¢0.00 N/A/0	\$0.00 NA.0	CO 00 NIA 0	
BAILEYNES ABACUS FEDERAL SAVINGS BANK 1 \$3.00 \$0.00 \$3.00	31412NV3/		_						
131279V79 ARACUS FEDERAL SAVINGS BANK 1 53790.058 53.000 NA,	Total		5	\$1,015,775.02 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Tital	31412NV45		1		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
\$1121NY22 BANKINITERD FEDERAL SAVINGS BANK	Total	Unavailable	3 4						
STE FEDERAL CREDIT UNION	21/12NIV52	DANIZINITED EEDEDAI SAVINGS DANIZ	1	\$051.219.05.27.49/		0.0000	\$0.00 NA	\$0.00 N.A.0	
Total	51412IN V 52	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67 54.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412NY NO BANKUNTED, FEDERAL SAVINGS BANK 6 \$879,000.79 11.27% \$0.000 NA \$0.	Total	MERIWEST MORTGAGE COMPANY, LLC	_						
FAIRWINDS CREDIT UNION \$1,8679,336,14 \$774,01 \$0.000 NAQ \$0.		DANKINGED FEDERAL CAMINGC DANK							
MERIWEST MORIGAGE COMPANY, LLC	31412NV60								\$0.00 NA 0 \$0.00 NA
Total									\$0.00 NA 0 \$0.00 NA
FARWINDS CREDIT UNION 3 \$448,634 36[13.35%,0 \$50,00\Ao \$50,	Total	WERTWEST WORTGAGE COWNART, EEC							
FARWINDS CREDIT UNION 3 \$448,634 36[13.35%,0 \$50,00\Ao \$50,	31412NV78	CUMANET, LLC	1	\$174,074.30 5.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC		FAIRWINDS CREDIT UNION	_	\$448,634.36 15.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412NV86 ANCHORBANK FSB 1 5221_250.00 3.24% 0 50.00 NA0 50.00		•	9	\$1,478,662.52 50.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NV86	Total		19	\$2,923,224.18 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
BANCORPSOUTH BANK			1		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION S205,794.93		BANK OF HAWAII	-	\$600,000.00 8.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK		ENT FEDERAL CREDIT UNION	1	\$205,794.93 3.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 2 \$362,56.79 5.33% 5.00 NA 0 \$0.00 NA 0	\vdash		_	4002,0000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK		GUILD MORTGAGE COMPANY	2	\$362,656.79 5.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC		LAKE AREA BANK	1	\$416,584.87 6.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. 1 \$280,000.00 4.09% \$0.00 NA 0 \$0	$\vdash \vdash \vdash$	LOS ALAMOS NATIONAL BANK	1	\$290,000.00 4.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 1 \$219,786.18 3.21% 0 \$0.00 NA 0 \$0.0		MORTGAGE AMERICA, INC.	_	\$280,000.00 4.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION			_ 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$1,140,278.77 16.7% 0 \$0.00 NA 0 \$0.00 N		TRAVIS CREDIT UNION	1	\$264,742.43 3.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NV94 ABACUS FEDERAL SAVINGS BANK 5 \$1,885,183.02 9.75% 0 \$0.00 NA 0 \$0.00 N			3	\$1,140,278.77 16.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$249,762.79 1.29% 0 \$0.00 NA 0 \$0.	Total		25	\$6,837,794.19 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
AMERICAN MORTGAGE BANKERS 1 \$249,762.79 1.29% 50.00 NA 0 \$	31412NV94		5						
BETHPAGE FEDERAL CREDIT UNION 10 \$2,783,166.48 14.39% 0 \$0.00 NA 0 \$0.00		AMERICAN MORTGAGE BANKERS	1						
CHASE HOME FINANCE, LLC 1	\vdash								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK 1 \$393,014.14 2.03% 0 \$0.00 NA		CHASE HOME FINANCE, LLC	1	\$441,159.04 2.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK 7 \$2,608,267.25 13.49% 0 \$0.00 NA 0 \$0.			1		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. 2 \$734,606.23 3.8% 0 \$0.00 NA 0 \$0.			7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. 1 \$206,250.00 1.07% 0 \$0.00 NA 0		LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23 3.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\vdash		1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	-						

<u> </u>	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	4	\$1,159,255.08 \$227,583.42			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK	3	\$193,199.28 \$830,743.25	1% 0 4.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION	1	\$168,831.75 \$164,841.93	0.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4		6.93% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$19,334,507.25	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK & TRUST CO.	2	\$74,933.83 \$140,583.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$132,987.22 \$76,430.85	0.71% 0 0.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	2	\$49,456.33 \$145,100.00	0.27% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	5	\$287,872.48 \$282,296.52	=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,919.65 \$51,553.35	0.21% 0 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$32,170.89	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 7	\$81,925.87 \$413,511.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1	\$68,789.26 \$357,409.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	6 2	\$107,265.37	1.92% 0 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CO-OP SERVICES CREDIT UNION COMMUNITY STATE BANK	1	\$77,792.38 \$75,070.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	12 3	\$703,295.38 \$207,018.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,925.00 \$75,932.94	0.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$69,437.17	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$153,897.09 \$83,124.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	2	\$394,849.97 \$132,954.35	2.12% 0 0.71% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,291.82 \$258,220.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2 1	\$116,853.19 \$70,935.81	0.63% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	6	\$60,000.00 \$326,502.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$49,000.00 \$115,492.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST OPTION BANK	1	\$64,744.21	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	13 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$42,711.35	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FREMONT BANK FULTON BANK	3 1	\$194,947.06 \$80,924.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	1 12	\$84,800.00	0.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,342.45 \$161,783.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	3	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW ERA BANK	1	\$52,560.00	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1 1	4 ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION	1 1	\$47,955.54	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1 2	\$125,711.24	0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
- '	<u>'</u>								

10.5. MORTOCAMORICA (CARDANY)) NA 0 \$0.00 N
NOTE PROTECTION AND STATES AND	NA 0 \$0.00 N
MASSINGTOWN TREAT HANK 3 SACROTION 3	NA 0 \$0.00 N. NA 0 \$0.00 N.
WARDER PRI LEGAL INDUS PR. 1 34,174,10 30076 300000 30000 300000 300000 300000 300000 300000 300000	NA 0 \$0.00 N NA 0 \$0.00 N
Teach	NA 0 \$0.00 N.
DESTATE AND PROPERTY OF COMPANY	NA 0 \$0.00 N. 0 \$0.00
TITMORTICAGE, INC.	
BIRST SACIONAL HAND, IP OMARIA SALES AND S	NA 0 \$0.00 N. NA 0 \$0.00 N.
FIRST MODIFICACIO CORPORATION 3.5286.1948 7.7988 5.608.NA 5.008.NA	NA 0 \$0.00 N
SEATTLE SANDYING BANK 1 \$44.921 2.299.00 \$10.000.000 \$10.0000.000	NA 0 \$0.00 N. NA 0 \$0.00 N.
WACIGOVIA MORTGACE, FSBE	NA 0 \$0.00 N
Description	NA 0 \$0.00 N NA 0 \$0.00 N
STEADY AINYEST MORTCAGE COMBANY 3 \$556,973.00 (1.99%) 50.00°NA0 50.0	NA 0 \$0.00 N. 0 \$0.00
ETIMORITCAGE, INC. 1 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 3 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 3 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 4 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 5 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 1 \$12,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 1 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 1 \$13,000,02.4, (2.69%) FIRST NATIONAL BANK OF OMNHA 1 \$1,000,000,000,000,000,000,000,000,000,0	
FIRST NATIONAL BANK OF COMAINA 33 33-33.31.4 12.126.5 50.00 NAD 50.0	NA 0 \$0.00 N. NA 0 \$0.00 N.
SAMORIFICAGE SERVICES, LLC	NA 0 \$0.00 N
Clear Clea	NA 0 \$0.00 N. NA 0 \$0.00 N.
APPLIED APPL	NA 0 \$0.00 N
CITIMORTGAGE CORPORATION 13 513-38-98 50.00NAO	0 50.00
PHIH MORTGAGE CORPORATION 1 \$1313,980.07 2290/0 \$0.00NAQ	NA 0 \$0.00 N
Tital	NA 0 \$0.00 N NA 0 \$0.00 N
B412NVE CITIMORITGAGE, INC.	NA 0 \$0.00 N
SMAC BANK 1 S161/1724 4.27% 3 30.00 NA 3 50.00 NA	
NATIONAL CITY BANK	NA 0 \$0.00 N. NA 0 \$0.00 N.
SA MORTGAGE SERVICES, LLC	NA 0 \$0.00 N
Disavallable	NA 0 \$0.00 N. NA 0 \$0.00 N.
ARYEST MORTGAGE COMPANY	NA 0 \$0.00 N
CITTMORTGAGE, INC.	0 \$0.00
CONSUMERS CREDIT UNION	NA 0 \$0.00 N.
CMAC BANK	NA 0 \$0.00 N.
PHH MORITGAGE CORPORATION 5 \$357,555.11 10,7% 0 \$0.00 NAI	NA 0 \$0.00 N NA 0 \$0.00 N
SHEA MORTGAGE, INC.	NA 0 \$0.00 N
STAR FINANCIAL GROUP, INC. 1 \$79,929.42 2.399.60 \$0.00 NA(0	NA 0 \$0.00 N. NA 0 \$0.00 N.
Total	NA 0 \$0.00 N
14121VGB CORTRUST BANK 1 \$95,200.00 6.51% 6 \$0.00NA 0	NA 0 \$0.00 N. 0 \$0.00
DURANT BANK AND TRUST COMPANY	
FAIRWINDS CREDIT UNION 2 \$145,856.22 9.97% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
MERCANTILE TRUST & SAVINGS BANK 1 \$93,969.02 6.42% 0 \$0.00 NA 0 \$	NA 0 \$0.00 N NA 0 \$0.00 N
SCOTIABANK OF PUERTO RICO	NA 0 \$0.00 N
SOMERSET TRUST COMPANY	NA 0 \$0.00 N NA 0 \$0.00 N
Unavailable	NA 0 \$0.00 N
Total	NA 0 \$0.00 N. NA 0 \$0.00 N.
31412NVH6 AMERICAHOMEKEY, INC	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$117,898.40 11.35% 0 \$0.00 NA	NA 0 \$0.00 N.
GTE FEDERAL CREDIT UNION 1 \$87,399.52 8.41% 0 \$0.00 NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.
UNITED MORTGAGE COMPANY	NA 0 \$0.00 N.
Unavailable 2 \$228,508.98 21.99% 0 \$0.00 NA	NA 0 \$0.00 N. NA 0 \$0.00 N.
31412NV12 FAIRWINDS CREDIT UNION 1 \$111,839.54 10.81% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 N
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$134,384.19 12.99% 0 \$0.00 NA 0	0 50.00
GTE FEDERAL CREDIT UNION 1 \$97,311.04 9.41% 0 \$0.00 NA 0	NA 0 \$0.00 N
MASSACHUSETTS HOUSING FINANCE AGENCY 1 \$140,528.90 13.59% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 N NA 0 \$0.00 N
MORTGAGE COMPANY	NA 0 \$0.00 N.
Total 9 \$1,161,485.00 100% 0 \$0.00 0 \$	NA 0 \$0.00 N.
31412NVK9	NA 0 \$0.00 N. 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$77,200.00 3.73% 0 \$0.00 NA 0 \$0.00	
CORTRUST BANK 5 \$344,682.91 16.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.
DURANT BANK AND TRUST COMPANY 2 \$146,793.51 7.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.
FAIRWINDS CREDIT UNION 7 \$325,580.84 15.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N.
	NA 0 \$0.00 N. NA 0 \$0.00 N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$49,956,95 2.41% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	NA 0 \$0.00 N.
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$39,965.56 1.93% 0 \$0.00 NA 0	NA 0 \$0.00 N.
SUNSHINE MORTGAGE CORPORATION 1 \$63,145.58 3.05% 0 \$0.00 NA	NA 0 \$0.00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$24,480.89 1.18% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
UNITED MORTGAGE COMPANY 1 \$66,692.53 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.
WOOD COUNTY NATIONAL BANK 1 \$51,793.50 2.5% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N.
Unavailable 7 \$478,792.97 23.1% 1 \$65,291.65 NA 1 \$65,291.65 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA 0 \$0.00 N. 0 \$0.00
	NA 0 \$0.00 N. NA 0 \$0.00 N.
	NA 0 \$0.00 N

1 1	GMAC BANK	l 1	\$289,324.51	l 5.63%l0) \$0.00 N	IAlol	\$0.00	INAI	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1									\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 11	\$277,673.61	5.41%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	4									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$494,330.09			_		$\overline{}$			
Total		28	\$5,135,982.10	100%	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6									
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION	26	\$255,129.06 \$8,142,609.73				\$0.00 \$0.00				
	CHASE HOME FINANCE, LLC EMPOWER FEDERAL CREDIT UNION	2	\$868,556.41 \$140,000.00				\$0.00 \$0.00	_			
	EVERBANK	2		$\overline{}$			\$0.00				
	FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION	1 2	4550,000,00								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP.	9	4 -,				\$0.00 \$0.00				
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUORUM FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK	1	\$1,780,059.83 \$190,000.00				\$0.00 \$0.00				
	TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK	11 1					\$0.00 \$0.00				
	UNITED NATIONS FEDERAL CREDIT UNION	1			\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	1 /		1	\neg		$\overline{}$			
	POWER EXPRESS	2	\$698,084.63				\$0.00	\Box			
Total	Unavailable	16 97	\$4,712,767.87 \$29,049,594.00			IA () 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31412NVN2	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4 37%) \$0.00 N	JAIO	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21-11-11-11-11-11-11-11-11-11-11-11-11-1	DORAL BANK	1	\$134,859.05	3.14%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	1 2	\$150,000.00				\$0.00 \$0.00				
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	4	,				\$0.00 \$0.00	_			
	WESTERNBANK PUERTO RICO Unavailable	6	401.,110.0				\$0.00 \$0.00				
Total	Uldvalidule	22				0		IVA		0 \$0.00 NA 0	
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83% () \$0.00 N	JA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	5	\$443,547.32 \$1,804,643.79				\$0.00 \$0.00				
Total		13	\$4,503,638.95	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NVQ6	BAXTER CREDIT UNION	1	,								
\vdash	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1 12	4-0.,0-0.00				\$0.00 \$0.00				
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FIFTH THIRD BANK	2				_					\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FLORIDA CREDIT UNION	1	, , , , , , , , , ,								
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HEARTLAND BANK	1	4-0-,0000					${}$			
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK PARTNERS FEDERAL CREDIT UNION	5	,								
	PENTAGON FEDERAL CREDIT UNION SKY INVESTMENTS INC.	7	ψ1,, 20,000iο i					_			
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	2									
	TAMPA BAY FEDERAL CREDIT UNION	2 1	\$354,644.75	2.38%	\$0.00 N		\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$172,500.00 \$14,909,504.99			0 O		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12 18% () \$0.00 N	JAO	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 1	4-00,0-0.01								
	SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	4	\$809,948.64	23.91%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4									
Total		16	\$3,388,001.94	100%	\$0.00	0	\$0.00			0 \$0.00 0	
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	,						\$0.00 NA	0 \$0.00 NA 0	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	8	400-,0:								
	AMERICAN NATIONAL BANK TERRELL	7	1 / / /								
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	3	\$599,615.46	3.95%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3									
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2	1 /1 / / / /					_			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30		1	$\overline{}$		$\overline{}$			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26		\$0.00 N	IA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION	6									
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 59	\$1,387,275.47 \$15,196,831.38		\$0.00 N		\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
											
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	\$0.00 N	IA 0		NA		0 \$0.00 NA 0	

	Unavailable	40	4-77			0 NA					
Total		41	\$9,758,946.04	100%	\$0.0	0	0 \$0.00	\Box	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31412NVU7	CITIMORTGAGE, INC.	2	4.00,.00120			0 NA					
	PHH MORTGAGE CORPORATION Unavailable	5 18	4 ,,			0 NA 0 NA					
Total	e na vanasze	25							\$0.00	0 \$0.00	
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26% 0	\$0.00	0 NA	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$7,913,614.55	53.74%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$14,725,959.56	100%	\$0.0	0		Н		0 \$0.00 0	\$0.00 0 \$0.00
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25				0 NA					
	FAIRWINDS CREDIT UNION FIFTH THIRD BANK	3	\$185,273.78 \$1,002,080.27			0 NA 0 NA					
	GTE FEDERAL CREDIT UNION	1	\$171,243.81			0 NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	4,			0 NA 0 NA					
T . 1	Unavailable	2	4 /			0 NA					\$0.00 NA 0 \$0.00 NA
Total		34	\$7,118,313.00	100%	\$0.0	0	0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31412NVX1	ADIRONDACK TRUST COMPANY THE FIRST AMERICAN INTERNATIONAL BANK	1	\$156,750.00 \$878,238.04			0 NA 0 NA					
	ISLAND FEDERAL CREDIT UNION	1				0 NA					
	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	2	4 /			0 NA 0 NA					
Total	Chavanable	9	, ,							0 \$0.00 NA	
31/12NVV9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26% (\$0.00	0 NA	0 \$0.00	NΔ	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
514121111	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	\$0.0	0NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SCOTIABANK OF PUERTO RICO	6	4 /			0 NA 0		NA		0 \$0.00 NA 0 0 \$0.00 0	
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$247,500.00 \$819,818.76			0 NA 0 NA					
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	\$0.00	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	INTERNATIONAL BANK OF COMMERCE OMNIAMERICAN BANK	1	, , ,			0 NA 0 NA					
	PRIMEWEST MORTGAGE CORPORATION	1	4=00,00000		\$0.0	0NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00			0 NA					
	TEXAS DOW EMPLOYEES CREDIT UNION Unavailable	1	\$204,000.00 \$980,791.20			0 NA 0 NA					
Total	Ullavalilable	15								0 \$0.00 NA	
21/12/07/20	ARVEST MORTGAGE COMPANY	2	\$632,150.00	39 04% (\$0.00	0 NA	0 \$0.00	NΙΔΙ	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
51412IVV20	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	\$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	1	,			0 NA 0 NA					
	Unavailable	1	\$275,532.23	16.97%	\$0.00	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,623,582.23	100%	\$0.0	0	0 \$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25				0 NA					
\vdash	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION	12 252	\$719,133.16 \$15,570,972.62			0 NA 0 NA					
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	\$0.0	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		319	\$22,444,180.00	100%	\$0.0	9	0 \$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	,			0 NA		_			
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	12 1	1-,,			0 NA 0 NA					
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4 1	,			0 NA 0 NA					
	AF BANK	1	\$417,000.00	0.51%	\$0.00	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	,,			0 NA 0 NA					
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	3	, , , , , , , , , , , , , , , , , , , ,			0 NA 0 NA		_			
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	3	,			0 NA 0 NA					
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	\$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3 2	4 /			0 NA 0 NA					
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	\$0.0	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	6 1				0 NA 0 NA					\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	2	4 /1 2 /1 1 1		\$0.0	0 NA 0 NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKIOWA	1	\$97,200.00	0.12%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2 1				0 NA 0 NA					
	BENCHMARK BANK	4	\$947,030.74	1.15%	\$0.00	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	4 /			0 NA 0 NA				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK	1	,			0 NA 0 NA					
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	9	4 1 /1 111			0 NA 0 NA					
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	\$0.0	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION	3	,			0 NA 0 NA					
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	1	1 / 2			0 NA 0 NA					
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	\$0.0	0NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	7 3	\$886,210.00 \$239,550.00			0 NA 0 NA					
	CREDIT UNION ONE	2	\$192,583.37	0.23%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	1 2	1 /			0 NA 0 NA					
	DUBUQUE BANK AND TRUST COMPANY	1 1	\$201,100.00	0.25%	\$0.0	0NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	4	,			0 NA 0 NA					
			, , , , , , , , , , , , , , , , , , , ,			\rightarrow		-			1 11 11 11 11

	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07% 0	\$0.00 NA 0	\$0.00 N	A[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	16 13	. , ,			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	5	\$731,687.39	0.89% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	2	4-10,000.00			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	1 /2 2			\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	3	\$892,053.10	1.09% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	4-00,000.00	_		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	, ,,,,,,,,,	_		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	2	,			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION	3				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION	22	4000,000100		-	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	2	\$451,000.00 \$120,500.00			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	1 5	\$100,000,00			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12% 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK I-C FEDERAL CREDIT UNION	11 1	\$116,800.00	0.14% 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2 1	400 1,1 00100			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	8	1 ,			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	Ψ02,000i02	0.06% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	13 1				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MONSON SAVINGS BANK	3	\$154,000.00 \$893,932.61			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1		0.19% 0		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	1 2/22			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$188,262.08		\$0.00 NA 0	\$0.00 N	1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	,	0.5% 0		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	5 2				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARK BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PORT WASHINGTON STATE BANK	2 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION	8	4.00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA)	1				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	8 17	1 / 2 / 2 2			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	SEAMEN'S BANK SILVER STATE SCHOOLS CREDIT UNION	4	\$135,000.00 \$501,467.45			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION	1	7			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	4 .0 0). 0 0 0			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF EAST ASIA (USA)	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	1 4				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	4			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	14	\$2,474,100.92	3.02% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	3				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	35	1 - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$82,022,462.09				0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIFTH THIRD BANK	2 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2			\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								1 11	1 11	

	SHEA MORTGAGE, INC.	1	/						\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	26	\$416,915.69 \$5,253,175.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$8,052,425.77	100%	\$0.00	\$0.00	\$0.00 0		\$0.00 0 \$0.00
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK FAIRWINDS CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC SILVER STATE SCHOOLS CREDIT UNION	33 14				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$6,124,640.01	100%	\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
31412NW77	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	10				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	5 2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALPINE BANK & TRUST CO.	1	4 10,021100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	8	4000,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	10	\$1,272,350.70 \$55,803.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	15 1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$149,456.17	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF SPRINGFIELD	1	4,0 .0.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	2 1	\$763,641.59 \$141,495.92			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	2	\$477,572.83	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	\$149,461.87	0.13%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOULDER VALLEY CREDIT UNION	2 1	\$221,200.00	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	3	4002,202,20			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	11	\$1,305,342.64 \$350,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	1 1	\$501,330.04	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$02,075.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,590.08	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK	1	1- /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO.	2 1	\$200,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	1 1	\$99,648.76	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	5	/			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	1	\$122,850.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$284,984.75	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	5 4	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	400,202110			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	3	\$354,076.23	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION EVERBANK	1	\$50,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	23	\$330,223.10	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$2,035,778.30 \$174,385.32	$\overline{}$		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFIVE FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FARMERS AND MERCHANTS SAVINGS BANK FEDERAL HOME LOAN BANK OF CHICAGO	3	\$170,000.00 \$292,065.91			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,816.83	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	_	\$15,832,902.59	13.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	4	\$321,478.70 \$1,060,500.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 14	\$35,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$131,200.00 \$1,034,646.08			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2	\$1,123,687.25	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	10 4	\$379,076.27	0.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00									
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE	1	\$376,150.74 \$16,000.00	_		-		_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,656.29 \$77,000.00									
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION	14	ψ 120, 107 100									
FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$209,600.00 \$57,543.65									
FREMONT BANK	(\$1,079,217.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	1	\$174,372.18 \$202,600.00		0 \$0.00	NA	0 \$0.00		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2	\$193,104.74 \$330,812.95	_								
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	4	40.0,000.00					-	1	-		
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION	1	\$45,000.00 \$27,899.55	0.02%	0 \$0.00	NA	0 \$0.00		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HIWAY FEDERAL CREDIT UNION	15	450,007105					-	1			
HOME BANK HOME FINANCING CENTER INC.	1	\$198,400.00 \$178,719.06			-						
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) ILLINI BANK	1	\$129,543.38 \$42,098.37	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$508,800.00 \$124,551.57					-	1			
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$404,573.95 \$141,899.83									
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$595,015.90 \$168,000.00									
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$285,600.00 \$203,805.17			-		-	1			
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEDALLION MORTGAGE CORPORATION MERCANTILE TRUST & SAVINGS BANK	1	\$74,739.35 \$62,880.85		_							
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$281,243.77 \$165,201.26	_								
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	2	\$84,698.27 \$203,034.34							-		\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02			NA						
MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	-	\$144,484.05 \$534,705.75			-		\neg				
MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26			\vdash						
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 2	\$110,809.41 \$234,097.10		0 \$0.00	NA	0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1	\$182,364.01 \$735,624.27									
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$510,885.47 \$399,208.76									
PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	1	\$214,446.65	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PIONEER BANK	5	\$745,868.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3							\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	1	,									
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE	3	4-00,000								\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SILVER STATE SCHOOLS CREDIT UNION	1	\$381,432.61 \$158,450.42									
SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK	2	\$172,581.46	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2	4 7									
STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION	1	\$175,000.00 \$482,927.44									
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 1	1 - /	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	2	1 /									
THE BANK OF EAST ASIA (USA) THE CALIFORNIA CREDIT UNION	2	\$504,054.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	\$98,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK	2	4-00,.000									
TIB-THE INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION	1	\$397,123.43	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1										
	•	. –	. т	•		. 7		•			

	TRISTAR BANK	1	\$103,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNITED COMMUNITY BANK	2	\$405,032.34 \$281,946.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USALLIANCE FEDERAL CREDIT UNION VANTUS BANK	1	\$259,959.46 \$125,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A	1 1	\$180,000.00 \$200,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	6	\$674,206.84 \$81,385.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Y-12 FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	854	\$13,311,774.85 \$118,185,336.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
24.44.23.77.725	LANGE MODES A CL COMPANY					40.00714.0	60.00 114.0		
31412NW85	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	1	400,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK PHH MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SA MORTGAGE SERVICES, LLC	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1	,	0.18%0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WELLS FARGO BANK, N.A.	1	4 ,0 0 0 1 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable		\$22,067,998.40 \$27,019,321.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412NW93	AMERICAHOMEKEY, INC BANCORPSOUTH BANK	1	1 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST PLACE BANK	2	\$719,241.31	32.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HSBC MORTGAGE CORPORATION (USA) LAKE MORTGAGE COMPANY INC.	1	\$145,413.35 \$108,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MEMBER FIRST MORTGAGE, LLC PHH MORTGAGE CORPORATION	1	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE BANK OF EAST ASIA (USA) Unavailable	3	\$308,890.62 \$356,025.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31/12/07/10	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.020/10	\$0.00 NA	\$0.00[N(A)0]	\$0.00 NIA	\$0.00 N(A)0	
5141211WAU	COUNTRYWIDE BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE CORPORATION	2	\$574,082.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HALTAQNE EEDERAL OPENING								
51412NWB8	ALTAONE FEDERAL CREDIT UNION ANCHORBANK FSB	2	\$176,387.34 \$433,611.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FEDERAL HOME LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,594.94 \$185,870.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	METLIFE BANK, NA	3	\$860,602.76	9.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ONE WASHINGTON FINANCIAL PROVIDENCE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31412NWC6	ANCHORBANK FSB BANK OF STANLY	1	\$198,525.54 \$209,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK CENTRAL PACIFIC HOME LOANS	1	\$241,000.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY MERRILL LYNCH BANK & TRUST CO., FSB	1 2	\$182,500.00 \$543,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,532.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY REDWOOD CREDIT UNION	1	\$341,940.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	I F	+ +				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	4	\$851,404.25					do ool lol	
Total	Unavailable	16				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$4,004,305.94 \$294,743.50	100% 0 5.26% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC.	16 1	\$4,004,305.94 \$294,743.50 \$225,644.00	5.26% 0 4.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31412NWD4	PHH MORTGAGE CORPORATION	16	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04	100% 0 5.26% 0 4.03% 0 90.71% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable	16 1 1 19 21	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54	100% 0 5.26% 0 4.03% 0 90.71% 0 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC.	16 1 1 1 19	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00	5.26% 0 4.03% 0 90.71% 0 100% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION	16 11 11 19 21 21 1	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61	5.26% 0 4.03% 0 90.71% 0 100% 0 3.06% 0 0.81% 0 2.52% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	16 1 1 19 21	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00	100% 0 5.26% 0 4.03% 0 90.71% 0 100% 0 3.06% 0 0.81% 0 2.52% 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY	16 11 19 21 11 11 12 11 11	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049,62 \$235,263.44	100% 0 5.26% 0 4.03% 0 90.71% 0 100% 0 3.06% 0 0.81% 0 2.52% 0 2.27% 0 2.39% 0 1.84% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. BANCORPSOUTH BANK BANK OF AMERICA NA	16 11 19 21 21 1 1 1 2	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00	100% 0 1.20	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412NWD4 Total	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCOPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK	16 11 19 21 21 11 11 12 22 11 11 12 22 22	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.00 \$321,862.00 \$395,049.62 \$235,263.44 \$86,000.00 \$274,213.76 \$319,000.00	5.26% 0 4.03% 0 90.71% 0 100% 0 100% 0 0.81% 0 2.52% 0 2.27% 0 2.39% 0 1.84% 0 0.67% 0 2.14% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY	16 11 19 21 11 11 12 21 11 11 11 12 22 11	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$274,213.62 \$319,000.00 \$91,000.00	100% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK	16 11 19 21 11 12 22 11 11 12 22 11 11	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,004,60 \$235,263.44 \$86,000.00 \$274,213.76 \$319,000.00 \$91,000.00 \$407,715.67 \$246,800.00	100% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 \$0.00 NA 0\$0.00 \$
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	16 11 19 21 11 12 11 11 12 11 11 11 11 11 11 11	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$274,213.76 \$319,000.00 \$91,000.00 \$407,715.6 \$246,800.00 \$105,000.00	100% 0 5.26% 0 4.03% 0 90.71% 0 100% 0 3.06% 0 0.81% 0 2.52% 0 2.27% 0 2.39% 0 1.84% 0 0.67% 0 2.14% 0 0.71% 0 3.19% 0 0.71% 0 0.81% 0 0.82% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00
31412NWD4 Fotal	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK	16 11 19 21 11 12 22 11 11 12 22 11 11	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$274,213.76 \$319,000.00 \$407,715.67 \$246,800.00 \$1196,936.18 \$123,021.24	100% 0	\$0.00 0	\$0.00 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 \$0.00 NA 0\$0.00 \$
31412NWD4 Total	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK FARMERS & MERCHANTS BANK	166 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$274,213.76 \$319,000.00 \$407,715.67 \$246,800.00 \$105,000.00 \$105,000.00 \$123,021.24 \$488,397.71	100% 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31412NWD4 Total	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK	166 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,004,305.94 \$294,743.50 \$225,644.00 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$74,213.76 \$319,000.00 \$91,000.00 \$105,000.00 \$105,000.00 \$1105,000.00 \$1123,021.24 \$488,397.71 \$340,000.00	100% 0 5.26% 0 4.03% 0 90.71% 0 100% 0 3.06% 0 0.81% 0 2.52% 0 2.27% 0 2.39% 0 0.67% 0 2.14% 0 0.71% 0 3.19% 0 0.82%	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERBANK FARMERS & MERCHANTS BANK FIRST AMERICAN INTERNATIONAL BANK	166 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,004,305.94 \$294,743.50 \$225,644.000 \$5,080,578.04 \$5,600,965.54 \$391,200.00 \$103,310.00 \$321,862.61 \$290,700.00 \$305,049.62 \$235,263.44 \$86,000.00 \$274,213.76 \$246,800.00 \$407,715.67 \$246,800.00 \$105,093.618 \$123,021.24 \$488,397.71 \$340,000.00 \$240,000.00 \$340,000.00 \$340,000.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.

	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOMESTREET BANK	1 2	\$143,500.00 \$258,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MERRIMACK COUNTY SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	4= 1.1,=00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POPULAR MORTGAGE, INC.	1	42.10). 00.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	Ψο 1,000120	0.51%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00 \$166,197.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 2	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	7	\$1,420,800.00 \$97,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,827,175.34	12.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$12,955,423.00	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NWF9	ARVEST MORTGAGE COMPANY	2	4020,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	8	1 /= /-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12NWG7	AMERICAN BANK, N.A.	1	\$125.670.00	9.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51-1211WG/	HOMESTREET BANK	1	\$225,000.00	17.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$47,850.00	3.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH Unavailable	1	\$153,819.20	11.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,312,724.72	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NWH5	AMERICAN BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. BANCO SANTANDER PUERTO RICO	1	4 - 10,00010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BAXTER CREDIT UNION	1	\$364,625.88 \$151,034.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	E	\$1,001,702.13	7.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK FIRST PLACE BANK	2	\$286,684.18 \$397,036.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HEARTLAND CREDIT UNION	1	\$371,592.82 \$235,759.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ILLINOIS NATIONAL BANK	2	1 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES NUMERICA CREDIT UNION	1 2	\$416,532.73 \$522,003.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK STATE BANK OF CROSS PLAINS	2	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH THE HUNTINGTON NATIONAL BANK	1 15	ψ/ 2,020.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK Unavailable	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$13,764,305.00			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK STAR FINANCIAL GROUP, INC.	3	\$1,108,058.24 \$396,356.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$549,323.95	16.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,304,907.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	3 7	\$328,697.77 \$832,384.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$277,800.00	1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK EAGLE HOME MORTGAGE, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST INTERSTATE BANK	1	\$181,267.86	1.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEADER ONE FINANCIAL CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGEAMERICA INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UTAH HOUSING CORPORATION VANDYK MORTGAGE CORPORATION	62				\$0.00 NA 0 \$44,196.44 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$479,873.26 \$13,991,200.06			\$0.00 NA 0 \$44,196.44 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12NW/I 6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
O1-1214 W LO	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST FIRST GUARANTY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$558,370.54	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC.	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION SAHARA MORTGAGE	1	\$283,500.00	4.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VANDYK MORTGAGE CORPORATION	1	\$85,305.78				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1 3	\$73,283.00 \$399,535.30	6.44%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	7 46	\$719,028.66 \$6,203,634.24			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	6	\$548,868.94 \$377,307.00	5.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67% 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC.	1 2	\$222,140.76 \$168,261.96				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYPLACE MORTGAGE, LTD DORT FEDERAL CREDIT UNION	4	\$628,853.15 \$63,996.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EVERBANK	1	\$82,359.07	0.88% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK	4	\$194,820.80 \$516,301.67				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$248,574.08 \$169,922.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1	\$182,350.40 \$45,227.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$177,502.04	1.89% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$343,185.47			1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY	1	\$94,753.49				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY	2 1	\$287,194.39 \$80,577.20	0.86% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CARROLL MORTGAGE GROUP, INC. THE STATE BANK OF TOWNSEND	3 1	\$321,021.00 \$108,749.10			1 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79 \$49,311.38	1.38% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
j	TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE, FSB WESTSTAR MORTGAGE CORPORATION	1 5	\$193,424.42 \$738,987.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	18 77	\$1,702,018.30	18.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		17	, , , , , ,					\$0.00	
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	1	\$142,889.53 \$67,482.88	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC.	2 5	\$652,009.84 \$477,769.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION	1 6	\$165,950.79 \$1,009,363.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$75,937.00 \$92,403.00	1.43% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$68,290.98				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SERVICES NATIONAL CITY BANK	2	\$231,155.87 \$420,273.86	4.34% 0 7.89% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	1			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CARROLL MORTGAGE GROUP, INC. TRAVERSE CITY STATE BANK	3 5	\$215,148.55 \$520,727.79				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	1	\$63,117.94	1.18% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$263,434.57	4.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		41	\$5,327,796.45	100% 1	\$107,487.77	1 \$107,487.77 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	18 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2 1	\$588,105.40 \$159,836.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$154,342.48	0.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	14 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
j	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 43	\$733,722.79	0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
i	AMERICAN BANK	3	\$777,600.00	0.13%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FIRST CREDIT UNION	1 2	4200): 00100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	8 5	\$1,810,439.29	0.3%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	9 5	\$904,150.00	0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	47 2	\$11,227,517.94	1.86% 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AUBURNBANK BANCORPSOUTH BANK	3 44	\$977,845.76 \$11,065,335.46		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK FIRST NATIONAL BANK OF AMERICA NA	21	\$521,681.90	0.09%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF HAWAII BANK OF QUINCY	29 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF SPRINGFIELD BANK OF STANLY	3	\$554,385.00	0.09%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	1	\$237,757.35	0.04%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	1 4	4 11/1 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
j	BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK	1 6	\$1,723,167.65	0.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BELLCO CREDIT UNION	4	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
İ	BENCHMARK BANK	9		0.53% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		9	\$3,172,869.89	0.53% 0				\$0.00 NA 0	\$0.00

BENJAMIN FRANKLIN BANK		2	\$391,026.23									
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNIO	ON	2	\$483,988.08 \$197,788.33									
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION		4 90	\$790,208.39 \$22,794,453.15									
BOULDER VALLEY CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT I		5	\$1,494,948.99 \$930,371.39	0.25%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		3	\$920,000.00	0.15%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK BUTTE COMMUNITY BANK		1	\$265,201.59 \$150,000.00								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC		9	\$2,800,198.00 \$1,161,737.89									
CENTRAL BANK ILLINOIS		1	\$327,673.47	0.05%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS		20 7	\$4,286,200.45 \$2,291,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	1	16 1	\$7,547,913.09 \$211,556.25									
CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY		4	\$1,899,873.78 \$238,000.00		\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION		2	\$460,908.21	0.08%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCH CITIZENS EQUITY FIRST CREDIT UNION		3 14	\$662,820.07 \$3,064,030.79									
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGI		4	\$820,384.11 \$706,060.00									
CITIZENS STATE BANK		3	\$497,900.00	0.08%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION		1	\$150,000.00 \$189,796.88	0.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRI		3 20	\$797,049.13 \$4,964,974.20									
COLORADO HOUSING AND FINANCE AUT	ΓHORITY	3	\$544,030.02 \$705,098.59									
COMMUNITY BANC MORTGAGE CORPOR	ATION	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK		1	\$184,400.00 \$244,800.00	0.04%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF SOUTHWE	STERN	1	\$396,034.28		1	$\overline{}$						
INDIANA COMMUNITYONE BANK, N.A.		2	\$245,291.77 \$689,080.29	0.04%		\perp				\Box		
CONSUMER LOAN SERVICES, LLC		1	\$156,000.00	0.03%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNIC		8	\$150,000.00 \$1,790,977.14	0.3%	\$0.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, IN		1	\$222,400.00 \$996,762.59									
CUMBERLAND SECURITY BANK DANVERSBANK		1	\$198,000.00 \$383,877.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK		1	\$277,316.21	0.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		7	\$1,405,151.85 \$156,500.00						1			
DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UN		1 22	\$417,000.00 \$5,290,760.66									
DU ONLY GF - AMERICAN BANK OF THE I	NORTH	1	\$229,529.86 \$2,330,203.83	0.04%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY		10 3	\$718,266.95	0.12%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION		5 13	\$1,229,700.00 \$2,856,783.47									
F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION		4 15	\$1,174,338.53 \$3,089,316.52									
FARMERS & MERCHANTS BANK		7	\$1,582,001.53	0.26%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BA		1 15	\$232,500.00 \$2,978,055.17	0.49%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	Κ	2	\$398,197.75 \$328,891.48									
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION		2	\$600,538.75 \$1,532,240.71	0.1%	\$0.00	NA	0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA		2	\$594,500.00	0.1%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPAN FIRST CITIZENS BANK NA		20 6	\$5,155,888.46 \$1,655,771.90									
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB		1	\$185,800.00 \$165,027.37									
FIRST FEDERAL SAVINGS AND LOAN ASS CHARLESTON, SC	OCIATION OF 1	17	\$3,891,162.41	0.65%		$\overline{}$		\neg		NΑ		
FIRST FEDERAL SAVINGS AND LOAN ASS	SOCIATION OF	3	\$875,158.49	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	ADATON	5	\$1,441,700.00	0.24%		$\overline{}$		_				
FIRST FEDERAL SAVINGS BANK OF CHAN URBANA		2	\$366,000.00	0.06%						\Box		
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK		2 18	\$387,000.00 \$5,097,907.91									
FIRST HERITAGE FINANCIAL CORPORATI	ON	1 19	\$239,000.00 \$5,039,702.56	0.04%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION		7	\$2,370,473.90	0.39%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION		2	\$408,075.00 \$536,251.73	0.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST		2	\$378,535.74 \$685,068.09									
FIRST NATIONAL BANK OF CHESTER COU FIRST NATIONAL BANK OF DANVILLE		1	\$413,097.88 \$150,000.00									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD		2	\$403,705.44	0.07%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL COMMUNITY BANK FIRST PLACE BANK		1 22	\$267,200.00 \$5,724,634.76								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSO		16 1	\$4,779,627.76 \$300,000.00									
FIRSTLIGHT FEDERAL CREDIT UNION		2	\$434,140.80	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOX RIVER STATE BANK		39 1	\$9,793,942.95 \$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK		1 46	\$258,300.00 \$12,596,052.00		\$0.00	NΑ	0 \$0.00	NA	\$0.00			
FULTON BANK GATEWAY BANK, F.S.B.		7	\$1,397,701.15 \$158,874.58	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION		10	\$2,601,700.00	0.43%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC		1	\$199,591.18 \$338,400.00	0.06%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GMAC MORTGAGE, LLC		1	\$554,054.15 \$1,991,401.41							_		
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB		1	\$155,000.00 \$940,900.00	0.03%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION		1	\$150,700.00	0.03%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	GREATER NEVADA MORTGAGE SERVICES	2										
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	44 33			0 \$0.00	NΑ	\$0.00					
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	11	\$286,000.00 \$2,982,550.00									
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARVARD SAVINGS BANK HAWAII NATIONAL BANK	1	\$184,000.00 \$229,754.11	0.04%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWTHORN BANK HEARTLAND CREDIT UNION	1	\$170,857.10 \$450,593.19									
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME BANK HOME FINANCING CENTER INC.	3	1 /	0.11%	0 \$0.00						\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	46	\$12,314,996.20 \$449,080.16									
	DAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LLINI BANK LLINOIS NATIONAL BANK	4	\$512,111.53 \$871,472.00									
	NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK	1 5	\$168,800.00 \$1,485,177.89									
	OWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RWIN UNION BANK AND TRUST COMPANY AMES B. NUTTER AND COMPANY	5	\$551,125.00 \$850,474.67									
	AMES F. MESSINGER AND COMPANY INC. EANNE DARC CREDIT UNION	1	\$172,000.00 \$310,050.00									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	18 44			1 \$301,491.43 0 \$0.00				\$301,491.43 \$0.00			
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$220,000.00 \$260,000.00									
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	10 4	\$1,263,080.79	0.21%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	1	\$225,000.00 \$1,229,886.99									
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAX CREDIT UNION	1	\$353,500.00 \$379,584.07	0.06%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	10	\$2,491,839.08 \$386,370.16									
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION	1	\$260,000.00 \$212,283.34		0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	11	\$2,337,068.48 \$548,532.06									
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA	3	\$573,274.48 \$1,267,885.66						\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MIDWEST LOAN SERVICES INC.	1	\$223,000.00 \$232,750.00									
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	2		0.09%	0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$488,237.31 \$331,663.14									
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1	\$1,096,920.53 \$288,105.97					_	1			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	/									
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	5										
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	12										
	OAK BANK	2	\$389,600.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	2	,									
	OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	28 1										
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PARTNERS FEDERAL CREDIT UNION	11 19										
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5 111	\$1,461,430.52	0.24%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	12 1	\$184,000.00	0.03%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	5 1										
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 15										
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	2	1 /									
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) REDSTONE FEDERAL CREDIT UNION	1	4 121 701 0100									
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SA MORTGAGE SERVICES, LLC	3										
	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	1	\$203,792.01 \$266,927.58	0.03%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK, F.S.B.	3										
	SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION	10		0.36%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00 \$183,793.82									
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	SPACE COAST CREDIT UNION	2	\$401,661.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,626,600.00 \$234,754.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	6	\$1,049,236.30 \$1,295,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$185,740.00 \$810,861.08	0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$252,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	1	\$228,986.05			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1	\$910,000.00 \$416,564.63	0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	4 ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	25 1	\$5,226,944.23 \$376,000.00	0.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$775,419.92 \$416,543.57	0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAUNTON FEDERAL CREDIT UNION TEXAS BANK	1	\$204,000.00 \$208,000.00	0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BANK OF EAST ASIA (USA)	5	1 , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	2	\$1,214,701.96 \$750,991.33	0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK THUNDER BANK	5	\$1,395,550.00 \$171,000.00	0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1	\$154,375.00	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00 \$151,841.30	0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$212,000.00 \$195,150.28	0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRAVERSE CITY STATE BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK	1	\$198,517.10 \$155,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK	22	4-00,000,00	0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$822,811.41 \$328,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4		0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	2	\$195,000.00 \$614,372.97	0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$215,000.00 \$3,492,358.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESCOM CENTRAL CREDIT UNION	32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	1	\$1,098,446.70 \$299,671.63	0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION	2	\$367,487.82 \$228,150.00	0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	265	\$80,218,612.26	13.19% 1	\$215,605.96 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$2	215,605.96 NA 0 \$0.00 NA
Total		2,266	\$603,452,377.00	100% 2	\$517,097.39 0	\$0.00 1	301,491.43 0	\$0.00 1 \$2	215,605.96 0 \$0.00
	ARVEST MORTGAGE COMPANY	28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	31	\$12,468,239.24 \$8,746,271.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	48			\$412,118.50 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$- \$0.00 NA 0	412,118.50 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$100,022,247.93 \$154,756,714.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 412,118.50 0 \$0.00
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY BANK	2	\$819,820.54	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	14 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	21		6.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC.	_	¢702 220 00					\$0.00 NA 0	
		8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	8 247	\$3,481,100.20 \$72,878,069.11	3.45% 0 71.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	8 247	\$3,481,100.20	3.45% 0 71.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB	247 345 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96	3.45% 0 71.49% 0 100% 0 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	247 345 2 1	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION	247 345 2 1 1 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	8 247 345 2 1 1 1 2 4	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30	3.45% 0 71.49% 0 100% 0 1.04% 0 0.41% 0 0.81% 0 1.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION	247 345 2 1 1 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30 \$1,106,651.28	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0 0.81% 0 1.99% 0 2.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	8 247 345 2 1 1 2 4 4 4 1 1	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30 \$1,106,651.28 \$187,833.32 \$184,000.00	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0 0.81% 0 1.99% 0 2.39% 0 0.41% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL	8 247 345 2 1 1 2 4 4 4	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30 \$1,106,651.28 \$187,833.2 \$184,000.00 \$600,792.56	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0 1.99% 0 2.39% 0 0.41% 0 0.44% 0 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NWT9 .	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	8 247 345 2 1 1 2 4 4 1 1 2 2 2 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.1 \$921,055.30 \$1,106,651.28 \$187,833.32 \$184,000.00 \$600,792.56 \$365,935.39 \$220,721.43	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0 0.81% 0 1.99% 0 0.41% 0 0.44% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY GREDIT UNION CENTENNIAL LENDING, LLC	8 247 345 1 1 2 4 4 4 1 1 2 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30 \$1,106,651.28 \$187,833.32 \$184,000.00 \$600,792.56 \$365,935.39 \$220,721.43 \$219,810.58	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.81% 0 1.99% 0 2.39% 0 0.41% 0 0.4% 0 0.4% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31412NWT9	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	8 247 345 2 1 1 2 4 4 1 1 2 2 2 2	\$3,481,100.20 \$72,878,069.11 \$101,645,347.00 \$483,752.96 \$224,521.73 \$192,034.52 \$372,992.11 \$921,055.30 \$1,106,651.28 \$187,833.2 \$184,000.00 \$600,792.56 \$365,935.39 \$220,721.30 \$219,810.58	3.45% 0 71.49% 0 100% 0 1.04% 0 0.48% 0 0.41% 0 0.81% 0 1.99% 0 0.44% 0 0.44% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

L	CITIZENS BANK	1	\$179,337.73	0.39%	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,629.23 \$790,958.12				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$268,965.94 \$1,127,988.44				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK	9	\$1,840,792.31 \$196,000.00				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK FIRST FEDERAL BANK, FSB	1	\$183,833.66 \$329,933.89				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$179,757.35		\$0.00 N	\neg	\$0.00	\neg			\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	10	\$025,050i10				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	4/-				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	10	\$2,853,927.19	6.16% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GMAC BANK	1	\$627,246.64 \$188,191.76				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC	1	- /- /-				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76% 0	\$0.00 N		\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$507,570.50				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION MACON BANK, INC.	3	7				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC	2	\$269,761.78 \$582,822.42				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA	1	\$243,785.77	0.53% 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$180,500.00	0.39% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE SECURITY, INC.	1	4-0-,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	1	\$191,807.47	0.41% 1	\$191,204.17 N	IA 1	\$191,204.17	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	4 100,000100				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PHH MORTGAGE CORPORATION	2	4220,121110				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$179,837.28		\$0.00 N	IA 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
	PULASKI MORTGAGE COMPANY RABOBANK, N.A.	1	4= 10,0 1011				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,694.56 \$213,306.99				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	4	\$364,500.00 \$1,146,089.04				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNION BANK	4	\$155,0 <u>2</u> 5.55				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WALLICK AND VOLK INC.	1	\$174,955.61 \$199.819.19				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	,		\$0.00 N	IA 0	\$0.00	_	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,093,198.08 \$47,029,004.00				\$0.00 \$191,204.17	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.281847110	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4 5 40/ 0	\$0.00 N	TA O	\$0.00	NIA (\$0.00 NA 0 \$0.00 NA
51412NWU0	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	2	4,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27				ΙΑ 0 0		NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		27	\$7,371,074.00	100 % 0	\$0.00	U	\$0.00			50.00	
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	4	\$191,684.32 \$845,565.67				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$382,878.34	1.78% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK	1	4 /				\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY DEAN COOPERATIVE BANK	1	,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	2	\$602,212.34	2.8% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	3	,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$192,532.95	0.89% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	5	7- 7				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$278,479.43	1.29% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GUILD MORTGAGE COMPANY	3 1	\$335,717.72	1.56% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK JAMES B. NUTTER AND COMPANY	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	1 2	,				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	1	\$197,892.58	0.92% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63				\$0.00				\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PHH MORTGAGE CORPORATION	1			\$387,374.24 N \$0.00 N				\$387,374.24 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$319,394.98	1.48% 1	\$310,537.62 N	IA 1	\$310,537.62	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION	1 2	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$243,700.00	1.13% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPOUA BANK	1	, ,,,,,,,,,				\$0.00 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1					\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total 31412NWW2 CITIMORTGAGE, INC. GMAC BANK PHH MORTGAGE CORPO SEATTLE SAVINGS BANK Unavailable Total		28 78 5	\$21,545,676.35			NA (-	\$0.00 I \$387,374.24	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
GMAC BANK PHH MORTGAGE CORPO SEATTLE SAVINGS BANK Unavailable		_	\$1,390,554,56			$\overline{}$						
GMAC BANK PHH MORTGAGE CORPO SEATTLE SAVINGS BANK Unavailable		_		24 91%	\$0.00	NA	\$0.00	NΔ	\$0.00			\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK Unavailable			\$511,222.45	9.16% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2 2	4 /		\$0.00	NA (\$0.00	_	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
140401 []		9 20	\$2,581,749.00 \$5,582,491.04) NA (NA (NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NWX0 ASSOCIATED BANK, NA		1	\$247,806.53	4.9% 0	\$0.00) NA (\$0.00	NΔ	\$0.00	VΔC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		1	\$179,859.58	3.55% 0	\$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK (OF CHESTER COUNTY	1 2	\$228,432.58 \$675,977.43			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BAN INDEPENDENT BANK CO		1	\$235,815.89 \$271,873.87) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. NATIONSTAR MORTGAG		1			\$344,052.38	NA (\$0.00	NA 1	\$344,052.38	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	E, LLC/DBACHAMPION	1	\$183,200.00			NA		\blacksquare				\$0.00 NA 0 \$0.00 NA
Unavailable Total		9 18	\$2,664,309.67 \$5,062,004.13			NA (\$0.00 I \$344,052.38	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NWY8 CITIMORTGAGE, INC.		1	\$205,526.86	7.39% 0	\$0.00)NA(\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK SEATTLE SAVINGS BANK		1	, , , , , , , , , , , , , , , , , , , ,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable		7	\$1,924,712.18	69.25% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,779,352.03	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0
31412NWZ5 AEA FEDERAL CREDIT U AMERICAN HERITAGE FI		1	\$169,600.00 \$118,958.13) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	A ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2110 11100	1	\$81,349.32	0.23% 0	\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK CARROLLTON BANK		2 1	\$114,800.00	0.33% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PRO COMMUNITY SAVINGS B		1	4 //			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY		1	\$240,500.00	0.69% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK DORAL BANK		4	\$427,895.28	1.22% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT	UNION	1	4/) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FULTON BANK		4	\$820,790.54 \$180,000.00			NA (-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC	FC A CE CERVICEC	1	\$98,997.07	0.28% 0	\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MOR		1 4	\$388,695.45	1.11% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANI HOMESTREET BANK	ζ	1	\$285,000.00 \$125,050.00		-) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK MARINE BANK MORTGA	CE SERVICES	1	\$380,000.00 \$350,845.00		\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS E		1	\$410,000.00	1.17% 0	\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA NATIONSTAR MORTGAG	E, LLC/DBACHAMPION	1 1	\$523,990.68 \$196,676.81	1.5% 0 0.56% 0)NA(\vdash		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY OMNIAMERICAN BANK		4	\$801,488.39	2.29% 0	\$0.00	NA	\$0.00		\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TI PACIFIC NW FEDERAL CI		2 1) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PHH MORTGAGE CORPO		1	\$400,460.11	1.14% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK)	,	1	\$66,729.87			NA		\perp				\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE	L CREDIT UNION	1 1	, , , , , , , , , , , , , , , , , , , ,	0.49% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNI REDWOOD CREDIT UNIO		3 8	40 .0,200.00) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO		2	\$257,900.24 \$355,666.44		\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK O		15	\$3,771,196.76	10.77% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION WASHINGTON TRUST BA		1	4 /	0.95% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUS WESCOM CENTRAL CRE		1 3	4 - 1/- 1 - 1) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UI WESTERNBANK PUERTO		1			\$0.00	NA (\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL	AL CREDIT UNION	2	\$542,508.62	1.55% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WINGS FINANCIAL FEDE Unavailable		9	4 /1 1 2 /	5.91% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$35,023,051.67	100%0	\$0.00		\$0.00		\$0.00			\$0.00 0 \$0.00
31412NXA9 BANK OF HAWAII BAY GULF CREDIT UNIO	N	1	4 7			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLORADO HOUSING AT	ND FINANCE AUTHORITY	1	\$83,669.00	0.31% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL CO FIRST BANK RICHMOND	, NA	1 1	\$81,000.00	0.3% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK (GUARANTY BANK F.S.B.	OF HARTFORD	1) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMP MARINE BANK MORTGA		2	\$132,186.39	0.49% 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK		1	\$82,800.00	0.31% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA HOUSIN PHH MORTGAGE CORPO	RATION	16 1	\$40,000.00	0.15% 0	\$0.00) NA (\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERA SAHARA MORTGAGE	L CREDIT UNION	2 1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total		414	\$25,129,232.39 \$27,060,939.31	92.83% 0	\$0.00)NA(\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ii ii		+43										
31412NXB7 ASSOCIATED BANK, NA CENTRUE BANK		1 1	4 7	0.77% 0	\$0.00	NA (\$0.00	NA (\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLORADO HOUSING AI DUBUQUE BANK AND TI	ND FINANCE AUTHORITY RUST COMPANY	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND	DISCOUNT BANK	1	\$94,500.00	0.76% 0	\$0.00)NA	\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	`	1 1	,	0.86%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK MARQUETTE BANK		1) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION		1				NA	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PENNSYLVANIA HOUSING FINANCE AGENCY] 3	\$262,693.62	2.11%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	1	\$97,500.00 \$106,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SPENCER SAVINGS BANK	1	1 - /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,302,846.55 \$12,431,648.11			NA 0		NA (0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DAVITED CDEDIT LINION										
31412NXC5	BAXTER CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY	2	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY	1	ψ115,050i01								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	,						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$110,000.00	1.34% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK PENNSYLVANIA HOUSING FINANCE AGENCY	6	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	1	\$120,010.10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	. ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$5,521,006.93	67.48% 0	\$0.00		\$0.00	-	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$8,181,658.12	100% 0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NXD3	AMERICAN BANK	1	4-0.,000.00								\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA CENTRAL BANK ILLINOIS	1	4 - 10,0 0 0100								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CITYWIDE MORTGAGE COMPANY	2	4=00,000.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK	1	\$127,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST INTERSTATE BANK FORUM CREDIT UNION	1						-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HAMPDEN BANK	2	\$286,000.00	1.61% 0		NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	4									\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA HOUSING FINANCE AGENCY PEOPLES BANK, NATIONAL ASSOCIATION	5			\$0.00 I						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNITED COMMUNITY BANK	1 2	\$150,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTMARK CREDIT UNION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,725,815.81 \$17,759,853.63			NA 0		NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ASSOCIATED BANK, NA BANK OF SPRINGFIELD	1	4.2,000.00					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	4 - 7 - 7 - 7 - 7		\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
	CENTRUE BANK CORTRUST BANK	1	4 1 /1 1 1 1								\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FREMONT BANK	1	4.0,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	1	, ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. PENNSYLVANIA HOUSING FINANCE AGENCY	23	,		\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1			\$0.00	NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	493	\$26,476,982.44	92.51% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		531	\$28,622,224.83	100% 0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY Unavailable	57 57	\$327,124.74 \$4,668,113.42								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavadant	61				0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39% 1	\$215,729.28	NA 0	\$0.00	NA 1	\$215,729.28 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	2 1	402.,000.00								\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$317,000.00 \$250,000.00			$\overline{}$		$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	1									\$0.00 NA 0 \$0.00 NA
Total		7			\$215,729.28	0				0 \$0.00 0	\$0.00 0 \$0.00
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1									\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FORUM CREDIT UNION	1 2	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$168,750.00	8.79% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$328,441.68 \$157,350.56						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$656,319.33	34.19% 0	\$0.00	NA 0	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total						0					
31412NXK7	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FAIRWINDS CREDIT UNION HOMESTREET BANK	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STATE BANK OF THE LAKES	1	\$130,000.00	4.69% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK Unavailable	3	4=0.,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona-matrix.	15				0		NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	-	-	-		. '						

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31412NXL5	CITIMORTGAGE, INC. Unavailable	1 8	\$221,281.73 \$1,871,000.00			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			1	-		-		0	\$0.00	\$0.00 0 \$0.00
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	4 //					-		Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58							A 0		\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90					-				\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$225,275.51 \$175,333.48									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	7	\$359,658.42 \$1,701,194.63	0.49%0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$232,296.41 \$215,900.00			NA 0				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,000.00 \$629,074.58			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 5	\$367,650.83 \$1,246,432.88		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	37 17	\$8,916,459.73 \$4,552,022.92			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%0	\$0.00		\$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	3	\$219,793.26 \$679,819.20		\$0.00	NA 0	\$0.00	_	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF ELMWOOD	7	\$3,059,096.79 \$254,963.63			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	4	\$1,466,596.74	0.42% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	\$659,200.00 \$579,449.68	0.17% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$507,830.47 \$1,368,619.05		\$0.00	NA 0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANNER BANK BAXTER CREDIT UNION	5 6	\$1,463,480.79 \$1,470,042.28		\$0.00 \$0.00	NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	3	\$725,287.52	0.21% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2	\$199,800.90 \$398,825.79		1	NA 0		-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	30	\$8,550,823.18 \$1,034,090.35			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	3 1	\$657,750.69 \$189,815.33		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	5 1	, ,,			NA 0						\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	11 9	1 / - /		\$0.00 \$0.00	NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY	1 6	, ,			NA 0		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK	5 1	\$1,136,032.39 \$178,900.00			NA 0		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1	\$199,610.23	0.06% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$206,500.00 \$187,438.22									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1 2	\$205,799.78 \$591,635.64			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITYONE BANK, N.A.	2 1	\$463,553.73 \$209,781.75									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	3	4 - /				\$0.00 \$415,404.93				\$0.00 NA 0 \$216,056.39 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,817.27 \$814,644.68	0.05% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC	1	\$238,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMANET, LLC DANVERSBANK	2 4	\$467,226.38 \$1,123,573.59									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$199,600.80 \$4,802,416.90		\$0.00	NA 0	\$0.00		\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 9	\$661,707.92 \$2,504,058.97									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAGLE HOME MORTGAGE, LLC ELEVATIONS CU	1 3	\$240,000.00 \$663,300.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK F & A FEDERAL CREDIT UNION	2 4	4/-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK	5 3	\$1,081,742.98 \$829,557.09			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION	21 4	\$1,041,930.41	0.3%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$416,000.00 \$1,640,379.39									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	2 1	\$487,042.71 \$227,788.83			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$700,301.13	0.2% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	7	\$1,672,803.19	0.48% 1	\$198,538.91	NA 0	\$0.00	NA :	1 \$198,538.91 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67			\perp						\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	3	\$628,656.78 \$1,114,148.17									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1 5	\$184,275.23 \$1,199,421.95									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$236,181.05	0.07% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORIGAGE CORPORATION FIRST NATIONAL BANK	1				NA 0	\$0.00	NA (\$0.00 N	ΙΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1												

FIRST NATIONAL BANK & TRUST	1	\$192,300.00						\$0.00			
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI		\$\\\\$843,097.49 \!\\$190,000.00	0.05%	00.00	NAC	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1	\$643,995.39 \$202,162.58						\$0.00 \$0.00			
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	2							\$0.00 \$0.00			
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	1 \$315,642.37	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$315,642.37 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	9	4=,===,==	0.63%	00.08	NAC	\$0.00	NA 0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	54	\$15,827,274.18 \$693,338.14						\$0.00 \$0.00			
GATEWAY BANK, F.S.B.	1	\$208,416.17 \$268,762.66						\$0.00 \$0.00			
GMAC MORTGAGE, LLC		\$3,085,010.50	0.88%	00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB		\$214,995.80 \$199,805.61	0.06%	0 \$0.00	NA (\$0.00	NA 0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	5	4-,00.,000						\$0.00 \$0.00			
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	11	\$2,979,276.11 \$274,800.00						\$0.00 \$0.00			
GUERNSEY BANK FSB	14	\$417,000.00	0.12%	100.08	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	100.08	NAC	\$0.00	NA 0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK	<u>(</u>	\$1,326,399.65 \$260,246.81		00.00	NAC	\$0.00	NA 0	\$0.00	_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	3	\$438,302.40 \$1,244,944.95						\$0.00 \$0.00			
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK		\$205,919.80	0.06%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2	\$386,482.93 \$1,572,823.77						\$0.00 \$0.00			
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		\$497,033.61	0.14%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK		\$219,291.73	0.06%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	(\$605,233.33 \$1,805,768.04				\$226,737.87 \$0.00		\$0.00 \$0.00			
MACHIAS SAVINGS BANK MACON BANK, INC.	2	4 .0.,000.00									
MANUFACTURERS AND TRADERS TRUST COMPANY		\$179,671.97	0.05%	100.08	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1		0.11%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK	3							\$0.00 \$0.00			
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	2	\$630,795.89 \$299,715.35									
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	3		0.31%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK	1	\$238,262.57 \$189,062.64	0.05%	100.08	NAC	\$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	\$294,227.23 \$317,000.00						\$0.00 \$0.00			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIA SERVICES	L 2	\$873,719.76	0.25%		\neg		\neg	\$0.00			
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	3										
MORTGAGE MARKETS, LLC		\$602,418.27	0.17%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC. MT. MCKINLEY BANK	2	,	0.13%	00.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3		$\overline{}$		$\overline{}$		\neg	\$0.00 \$0.00			
MORTGAGE COMPANY NCB, FSB	1 2				_				\perp		
NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST PLUS CREDIT UNION	2										
NORTHWESTERN MORTGAGE COMPANY		\$1,293,550.75	0.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION		\$177,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY			0.07%	00.00	NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	3										
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	-		0.19%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION			0.23%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$280,000.00 \$317,091.50									
PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	(\$1,543,858.30 \$371,514.98						\$0.00 \$0.00			
PLANTATION FEDERAL BANK POINT LOMA CREDIT UNION			0.11%	100.08	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
POINT WEST CREDIT UNION		\$182,756.11	0.05%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION	1	ΦΕΘ/ 3/ 00:07									
PULASKI MORTGAGE COMPANY QUORUM FEDERAL CREDIT UNION			0.12%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.		\$750,665.65	0.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RBS CITIZENS, NA REDWOOD CREDIT UNION	1 8		0.69%	1 00.00	NAC	\$0.00	NA 0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2	4 /						\$0.00	NA 0	\$0.00 NA	
SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION	3		0.22%	1 00.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	00.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$515,701.35	0.15%	100.08	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	1 2	\$492,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$1,094,243.63 \$225,385.94	0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	10	\$2,401,892.94 \$577,443.41			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 7	\$195,888.95 \$1,567,859.26			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION	1 5	\$305,716.59 \$1,374,525.40			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF EAST ASIA (USA) THE CALIFORNIA CREDIT UNION	1	\$396,067.17 \$210,466.11			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	1	\$399,629.52 \$229,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	1 /1/			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1	\$283,577.42 \$178,234.77			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$214,796.00 \$627,556.92			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	1 2	\$201,100.00 \$434,643.63	0.06% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$891,592.65 \$1,094,950.12			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,612.00 \$183,330.03	0.07% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$183,330.03 \$291,722.94	0.05%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	5 5	\$1,297,422.35 \$950,526.60			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	181	\$294,837.16 \$55,337,790.95			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$353,310,366.00						315,642.37 0 \$0.00
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$228,000.00	11.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$309,000.00 \$203,630.16			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$1,051,569.36	52.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,010,628.79	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,803,600.00 \$287,000.00	0.73% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	7	\$872,900.00 \$483,500.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	6				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	3	\$528,400.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	14	1 /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY BANK OF THE CASCADES	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT	1	4 - 1 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	8	\$2,552,147.84	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	1 36	\$198,000.00 \$9,897,877.62			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2 5	\$314,400.00 \$815,600.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	4 1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		7	\$1,536,534.82	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	3	\$498,872.00	0.2%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1) SO OOIN A IOI	SO ODIN A ID			\$0.00IN A IOISO OOIN A
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	1 2	\$243,000.00 \$623,000.00	0.1% (0.25% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1 2 2	\$243,000.00 \$623,000.00 \$347,530.99	0.1% (0.25% (0.14% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY	1 2 2 1 8	\$243,000.00 \$623,000.00 \$347,530.99 \$144,355.93 \$1,246,341.30	0.1% (0.25% (0.14% (0.06% (0.51% (0.5	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY COLUMBIA CREDIT UNION	1 2 2 1 8 1	\$243,000.00 \$623,000.00 \$347,530.99 \$144,355.93 \$1,246,341.30 \$336,200.00	0.1% (0.25% (0.14% (0.06% (0.51% (0.14% (0.06% (0.51% (0.14% (0.06% (0.14% (0.1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 2 2 1 8	\$243,000.00 \$623,000.00 \$347,530.99 \$144,355.93 \$1,246,341.30 \$336,200.00 \$96,800.00	0.1% (0.25% (0.14% (0.06% (0.51% (0.14% (0.04% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1 2 2 1 8 1 1 1 6	\$243,000.00 \$623,000.00 \$347,530.99 \$144,355.93 \$1,246,341.30 \$36,200.00 \$96,800.00 \$1,585,500.00 \$305,367.67	0.1% (0.25% (0.14% (0.06% (0.51% (0.14% (0.04% (0.064% (0.12% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 2 2 1 8 1 1 6	\$243,000.00 \$623,000.00 \$347,530.99 \$144,355.93 \$1,246,341.30 \$336,200.00 \$96,800.00 \$1,585,500.00 \$305,367.67 \$152,700.00	0.1% (0.25% (0.14% (0.06% (0.51% (0.14% (0.04% (0.64% (0.12% (0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CARDING STREET MANY 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,		CREDIT UNION MORTGAGE SERVICES, INC.	10										
CAN COMPRESSOR SAN TO SA		CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	1										
P. MART 1982 C.			1	1 /2 22 /2 2 2 2 2									
STATE CARRY TORSON STATE CARRY STATE C		DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DALLA LOSS DEPOSIT STOTE LOSS DEPOSIT STOTE		DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A PART PART A P			3									\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLOVEDHARD			3										
P.A. A. PEREZIA, CARRILL CASINE S. 2077, al. 10 C. 2076 20 C. 20		ELEVATIONS CU	2	\$504,500.00	0.2%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPERTY OF STREET, CONTROL 1.0 2.0			2					0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	
FIGURITY PROTECT AND PROCESSOR BONK 2 500,000 50													
PRET VALVE REPRESENTED AND AND AND AND AND AND AND AND AND AN			2	\$185,022.00	0.08%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE PROPERAL ASSESSMENT AND STATES AND STATES STAT		FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BIST INDIGITATION DISTORMAN STORMAN		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1				$\overline{}$	H			$\overline{}$		
PRICE PROMESSAGE AND STREET STREET AND STREET STR			1				\perp		\perp		-		
BISCH PRITECTOR PARK 15.10.000.000.000.000.000.000.000.000.00			3										\$0.00 NA 0 \$0.00 NA
PRICE MODIFICACIO CONTROL 15 25 25 25 25 25 25 25		FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISCUSSION AND READY NO. \$20,000.00 \$2			2										
SECT AND CONTROL SECTION SECTI													
PRIEST NATIONAL PARK OF DAMYLLE 2 \$23.55.71.0 (1974) 50.000		FIRST NATIONAL BANK ALASKA	_	\$3,065,100.00	1.25%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE IN ACREANIX 13 1207/25773 1.544 3.000 A.S. 3.		FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEST PLEASON DEV REPUTE INDIPO			13										
FORDING CREDIT PINNY STOP AND		FIRST TECHNOLOGY CREDIT UNION		\$2,516,950.00	1.02%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BILLION BANK 3. S00, NAM 50,00 NAM		FORUM CREDIT UNION	_	\$699,036.85	0.28%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHAPTE FRANCIAL SERVICES, INC. 2 \$354,473.20 \$257.00 \$30,00 \$30,00 \$30,00 \$30,00 \$40,00 \$30,00 \$40,00 \$30,00 \$40,00 \$30,00 \$40,00 \$30,00 \$40				4 .0 0,0 0 0 10 0									
EMAC MORTCAGE, LIC.			-										
GREATER INVADA MORTCAGE SERVICES \$999,200.00 \$10,000.000.00 \$0.000.000.000.000.000.000.000.000.000.		GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BARKES B. SOURCAS SOU		GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ECHABIDIAN MORTCAGE COMPANY INC. 9 \$1.472.60.00 Q-75940 \$5.00 NA.04 \$5.00 NA.04 \$5.00 NA.04 \$5.00 NA.04 \$5.00 NA.04 \$5.00 NA.05 \$5.00 NA.				1 //					-	1	-		
HAWAII NATIONAL BANK 3 3.19928035 0.7760 50.00NA0 50.00		GUARDIAN MORTGAGE COMPANY INC.	_	\$1,837,600.00	0.75%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 77 \$19.094.07.700 7.796.1 \$31.094.07.00 7.796.1 \$31.094.07.00 \$3.0005.Al\$ \$3.0005.		HAWAII NATIONAL BANK		\$1,390,980.55	0.57%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND PINANCE ASSOCIATION 3 \$300,081.09 \$0.0094.01 \$0.00094.01			72										
BLLINGIS NATIONAL BANK 1 \$157,938.07 \$0.009And			1				_						
SLAND FEDERAL CREDIT UNION 1 \$30,000.00 0.12%0 50,000NA0		ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARF FOREST HANK & TRUST 20			1	\$300,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARK MORTGAGE COMPANY INC. 1 \$12,000.00 0.05% 0 \$0.00 NA.0 \$0.													
LEADER MORTGAGE COMPANY INC. 3 \$998,950.00 0.13% 5.000 NAQ		LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK		LEADER MORTGAGE COMPANY INC.	-	\$998,950.00	0.41%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. 1 \$102,600.00 0.09%0 \$0.00%A 0 \$0			2	\$340,950.00	0.14%	0 \$0.00	_						
MARINE BANK MORTGAGE SERVICES 7 \$1,217,774.81 0.49%0 \$0.00NAQ \$0.			_										
MECHANICS SAVINGS BANK		MARINE BANK MORTGAGE SERVICES	_	\$1,217,774.81	0.49%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK		MECHANICS SAVINGS BANK		\$164,990.00	0.07%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRIMLAK COUNTY SAVINGS BANK 2 \$483,000.00 0,539% 50.00 NAQ			-										
MIDWEST LOAN SERVICES INC. 1 \$283,500.00 0.12% 0 \$0.00 NA 0			-									\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORGAN FEDERAL BANK		MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.		MORGAN FEDERAL BANK		\$144,000.00	0.06%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC			1										
NORTHWEST PLUS CREDIT UNION		MORTGAGE MANAGEMENT CONSULTANTS INC		\$284,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OAK BANK		NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK			-										
ORIENTAL BANK AND TRUST 12 \$2,376,970.18 0.97% 0 \$0.00 NA 0 \$0.00		OCEAN BANK	-			0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION		ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION 1 \$275,660.74 0.11% 0 \$0.00 NA 0 \$0			4	\$1,070,500.00		0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA HOUSING FINANCE AGENCY 17 \$1,764,167.01 0.72% 0 \$0.00 NA			_	40.0,0									
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$282,005.85 0.11% 0 \$0.00 NA		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$323,650.00 0.13% 0 \$0.00 NA 0		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
QUORUM FEDERAL CREDIT UNION 3 \$887,074.37 0.36% 0 \$0.00 NA 0 \$0.0			-										
REDSTONE FEDERAL CREDIT UNION 6 \$1,236,512.29 0.5% 0 \$0.00 NA 0 \$		PURDUE EMPLOYEES FEDERAL CREDIT UNION	-	\$176,200.00	0.07%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION 1 \$266,811.57 0.11% 0 \$0.00 NA 0 \$0		REDSTONE FEDERAL CREDIT UNION		\$1,236,512.29	0.5%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.		ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO 2 \$201,873.20 0.08% 0 \$0.00 NA 0			1										
SOUND COMMUNITY BANK 11 \$2,403,004.15 0.98%0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO		SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
USOUTHERN BANK & TRUST COMPANY 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00		SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Į Į	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0] \$0.00	ΙNΑ	[0] \$0.00	NA C	\$0.00	NA) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ISOUTH	IWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	\$0.00[NA]	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
SPACE	COAST CREDIT UNION	1	\$106,736.54	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARD MORTGAGE CORPORATION ORD FEDERAL CREDIT UNION	1	\$310,000.00 \$100,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE	BANK OF LINCOLN	4	\$561,786.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF SOUTHERN UTAH BAN MORTGAGE COMPANY OF NEW MEXICO	10 6		0.84% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAST SCHOOLS FEDERAL CREDIT UNION	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION IER FEDERAL CREDIT UNION	2	\$2,219,947.31 \$330,700.00	0.9% 0	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IERS FEDERAL CREDIT UNION	9	1 /221/ 2211	-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE CREDIT UNION M CREDIT UNION	1	\$176,000.00 \$190,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS	DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALIFORNIA CREDIT UNION ARK BANK	3	\$520,287.93 \$921,575.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERO	NE BANK	1	\$173,917.89	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSE CITY STATE BANK S CREDIT UNION	2	\$522,570.00 \$577,000.00	0.21% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRISTA	AR BANK	1	\$218,000.00	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	D COMMUNITY BANK D MORTGAGE COMPANY	13	\$2,421,650.23 \$105,200.00	0.98% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITU	S COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y BANK AND TRUST COMPANY Y CREDIT UNION	3	\$350,000.00 \$845,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GE MORTGAGE COMPANY	2	\$520,000.00	0.21%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STREET MORTGAGE BANKERS LTD D/B/A R EXPRESS	2	\$740,480.00	0.3%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHI	NGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E BANK AND TRUST COMPANY CONSIN CREDIT UNION	6	\$459,400.00 \$1,106,942.14	0.19% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTE	RNBANK PUERTO RICO	2	\$378,888.62	0.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARK CREDIT UNION COM EDUCATIONAL CREDIT UNION	2 8	\$394,100.00 \$1,701,110.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILLIA	AMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NGTON TRUST COMPANY FINANCIAL FEDERAL CREDIT UNION	1 5	\$169,000.00 \$1,371,642.26	0.07% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Y-12 FE	DERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavail:	able		\$68,909,644.97 \$246,128,093.72				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,007							
	D MORTGAGE COMPANY OF NEW JERSEY, INC. JS FEDERAL SAVINGS BANK	3	\$261,250.00 \$1,083,000.00	0.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCIAL FEDERAL CREDIT UNION EDERAL CREDIT UNION	2	\$421,704.36 \$412,400.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	A USA FEDERAL CREDIT UNION	1	\$207,532.81	-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEDERAL CREDIT UNION Y MORTGAGE	4	\$682,700.00 \$132,800.00	0.26% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CA FIRST FEDERAL CREDIT UNION	3	\$402,680.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAN BANK & TRUST CO., INC.	1	\$184,000.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAN BANK CENTER FIRST CAN FINANCE HOUSE LARIBA	1	\$95,200.00 \$185,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NA STATE CREDIT UNION IATED BANK, NA	13	\$543,900.00 \$2,605,000.00	0.21% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBUF	RNBANK	2	\$789,400.00	0.3%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RA FINANCIAL GROUP INC. D SANTANDER PUERTO RICO	3	\$260,500.00 \$351,605.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DRPSOUTH BANK	9			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL OF ABBEVILLE AND TRUST CO.	1	\$292,000.00 \$276,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK	OF AMERICA NA	17				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF ELMWOOD OF HAWAII	7	\$190,000.00 \$2,074,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK	OF QUINCY	2	\$298,500.00	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF THE CASCADES OF WAUSAU	1	\$179,798.30 \$152,828.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-	FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKI BANNE	OWA ER BANK	1 12	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCH	IMARK BANK	3	\$853,000.00	0.33%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AGE FEDERAL CREDIT UNION CHAWK STATE BANK	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING	G EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FE	DLLTON BANK EDERAL CREDIT UNION	3 1			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTE	NNIAL LENDING, LLC	3	\$321,100.00	0.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AL BANK OF PROVO AL MORTGAGE COMPANY	3	4200,000100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTR	AL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUE BANK HOME FINANCE, LLC	7	\$487,000.00 \$3,168,785.59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELS	EA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	C CHASE BANK FSB EL FEDERAL CREDIT UNION	3	\$455,045.52 \$452,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZE	NS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NS NATIONAL BANK OF TEXAS NS STATE BANK	6	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY N	ATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDE MORTGAGE COMPANY SERVICES CREDIT UNION	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLOR	RADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MBIA CREDIT UNION UNITY SECURITY BANK	1	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMM	UNITY STATE BANK	3	\$713,346.72	0.27%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITYONE BANK, N.A. UST BANK	1 5	\$399,000.00 \$954,395.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT	Γ UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MMUNITY, LLC ERLAND SECURITY BANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU (COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBLIC	. BANK QUE BANK AND TRUST COMPANY	1 6	4-10,0:0101				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVA	TIONS CU	7	\$2,016,500.00	0.77%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS	BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	5	\$875,212.55 \$254,808.65					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$737,000.00 \$248,800.00	0.28%	 			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$165,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	1 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$417,000.00 \$226,750.00	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$304,000.00 \$260,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	402. 30 00.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	2	\$550,700,00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00 \$183,793.82					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	E 4	\$1,673,103.18 \$1,032,822.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	2	\$255,297.23	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	13 2	\$295,200.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	14	\$4,055,846.00 \$758,510.22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	1		0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK	1	\$244,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GTE FEDERAL CREDIT UNION	10	\$5 2 0,500100	-	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	2		0.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOMESTREET BANK	80	ΨΕ17,000100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1	\$99,920.00 \$162,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK	1	\$115,700.53	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1	\$388,850.00 \$365,919.66	-		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	1 , 1 . ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	4	\$1,166,000.00	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	2	\$410,429.00	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	14	\$449,541.21 \$2,380,132.88		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	
MAX CREDIT UNION MECHANICS SAVINGS BANK	1	\$139,500.00 \$180,000.00			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP.	2		0.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 2	\$100,000.00					\$0.00 NA 0 \$0.00 NA 0	
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	\$582,200.00 \$309,000.00					\$0.00 NA 0 \$0.00 NA 0	
MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	3	\$568,642.51	0.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$459,531.00		 			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE AMERICA, INC.	1	\$133,600.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION	3	\$230,741.15 \$552,374.68					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OMNIAMERICAN BANK	(3	\$884,950.00 \$1,325,102.13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	3	\$340,790.74	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA HOUSING FINANCE AGENCY PENTAGON FEDERAL CREDIT UNION	35 14			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	$\overline{}$				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1 2	\$123,250.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	(\$1,783,314.10	0.68%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	1,					\$0.00 NA 0 \$0.00 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY SA MORTGAGE SERVICES, LLC	1	\$187,690.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	H 1	\$392,000.00			0 \$0.00 NA 0		\$0.00 NA 0	

CAMPAIN NOT TAKE CAMPAIN NOT		SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	100.08	NA 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COLUMN AND STREET VIEWS 1.50 pt. 10.5 pt				4-00,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT ADM OF POWER TOWN		STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	100.08	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DETECTION VANCACE (LANGE VANCACE) 1			4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESIGNATION CONTROL CORRELATION ADDRESS OF A CORRELATION Control												\$0.00 NA 0 \$0.00 NA
THOMA BAY FEEDLAS CREET INNEX SECURITY STATES AND ADMINISTRATION SECURITY STATES SECURITY STAT		SUNSHINE MORTGAGE CORPORATION	_	\$507,920.00	0.19%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE 1000			-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CERTON TOWNS OF A JAMANA PCT		TEXAS BANK	1	\$244,472.37	0.09%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE ANTIQUES AND AND PROACES AND TO A COURT OF THE ANTIQUES AND THE ANTI			_	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COMMENT CONTROL OF STORY												\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTY PARK MOTERACE STREET (1994) 1		TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRANSPER CITY STATE AND			-	1-77					_			
POSTED CHAMBERT AND ADDRESS OF THE PROPERTY OF THE PROPERTY AS STREET PROPERTY OF THE PROPER		TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESTINATION COMMUNICATION COUNTY OF COUNTY O												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VIEW PROPERTY OF THE PROPERT		UNITUS COMMUNITY CREDIT UNION	_	\$751,226.74	0.29%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STOPP FOR PROPER PROPER PROPER PROPERTY STOPP S												\$0.00 NA 0 \$0.00 NA
Margood Can Fare (CREAT LINEAR)			1									\$0.00 NA 0 \$0.00 NA
DOTSTONE PETRONE PET		WESCOM CENTRAL CREDIT UNION	2									\$0.00 NA 0 \$0.00 NA
December December	\vdash		_									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRIAD		WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHI2NNE CHI2N CHI2N CHI2NNE	Total								_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
FIRST PRIME PRANCE, LLC												
PITTE FIRED RANK 1	51412NXR2		-		4.33%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S. MORTCAGE SERVICES, LLC			2									\$0.00 NA 0 \$0.00 NA
SHEAMORTCAGE, INC. 7, \$1,056,000,000,200,000,000,000,000,000,000,00		SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	100.08	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALTENDY ADMITISATE, ISS			7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Inservable		WACHOVIA MORTGAGE, FSB	-	\$249,135.96	1.1%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Teal			_	4 / -/								
CHASE HOME PRANCE, LIC 2, 5850,7441 210% 50.00 NA 50.00	Total						-					
NAME CRANK 1 \$421,137 de 107% 50.00 NAC 50.0	31412NXS0	ARVEST MORTGAGE COMPANY	21									\$0.00 NA 0 \$0.00 NA
NATIONAL CITY BANK 1 \$42,884 31 1,000 85 50,000 NA,00												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SA MORITGAGE SERVICES, LLC		NATIONAL CITY BANK	1	\$425,884.30	1.08%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHILA MORTICAGE, INC.			_	. , ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The company The company			<u> </u>	\$1,056,858.01	2.68%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARNED LINEAR L				4 ,,	70.18% 1	\$221,565.50	-					\$0.00 NA 0 \$0.00 NA
1417.NTT ADVANTAGE BANK	Total		160	\$39,410,051.94	100% 1	\$221,565.50	0	\$0.00	1			\$0.00 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	31412NXT8		1							\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHIC FEDERAL CREDIT UNION												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY		CBC FEDERAL CREDIT UNION			2.35%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLORADO HOUSING AND PINANCE AUTHORITY												\$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LIC			_									\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 1 \$162,000,000 10.2% 60 \$0.00 NA				\$223,900.00	1.41%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK												
HOMESTREET BANK		FREMONT BANK	9	\$2,488,113.00	15.68%	100.08	NA 0	\$0.00 N	IAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC MORITGAGE CORPORATION (USA)												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB			_									\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 1 \$169,931.54 10.7% 0 \$0.00 NA 0 \$0.00		NCB, FSB	1	\$160,000.00	1.01%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION 1 \$206,788.96 1.39% \$0.00 NA \$0.00			_									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES 3 \$1,011,991.55 6.38% 0 \$0.000 NA 0 \$0.00		RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	100.08	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION			3	\$1,011,991.55	6.38%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total 63 \$15,867,571.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												\$0.00 NA 0 \$0.00 NA
31412NXUS CITIMORTGAGE, INC. 2 \$681,279.80 4.02% 0 \$0.00 NA 0 \$0.00 N	Total	Ullavaliable	_							\$0.00	\$0.00	
WELLS FARGO BANK, N.A. 2 \$836,307.26 4.94% 0 \$0.00 NA	31412NXU5	CITIMORTGAGE INC	2	\$681 279 80	4.02%	0 00 02	NA O	\$0.00 N	IAC			\$0.00[NA]0[\$0.00[NA
Total	5111211105	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NXV3 ABACUS FEDERAL SAVINGS BANK	Total	Unavailable										
ADVANCIAL FEDERAL CREDIT UNION 1 \$177,300.00 0.16% 0 \$0.00 NA 0 \$0.00 N	21412NIVV2	ADACHC FEDEDAL CAVINGS DANIV		\$520,000,00	0.490/10	\$0.00	-	\$0.00	TA C			\$0.00 N A 0 \$0.00 N A
AEROSPACE FEDERAL CREDIT UNION 3 \$995,500.00 0.89% 0 \$0.00 NA 0 \$	31412INA V 3	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
AF BANK												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK		AF BANK	1	\$236,000.00	0.21%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK 2 \$347,200.00 0.31% 0 \$0.00 NA 0 \$0.				,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK & TRUST CO., INC. 2 \$400,000.00 0.36%		AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. 1 \$185,530.00 0.17% 0 \$0.00 NA 0			-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 1 \$102,500.00 0.09% 0 \$0.00 NA 0		AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	1 00.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$239,000.00 0.21% 0 \$0.00 NA			-	\$102,500.00	0.09%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK 3 \$893,000.00 0.8% 0 \$0.00 NA										\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL 1 \$110,000.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		AUBURNBANK	3	\$893,000.00	0.8%	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ELMWOOD 3 \$706,500.00 0.63% \$0 \$0.00 NA[0] \$0.		BANK OF ELMWOOD										\$0.00 NA 0 \$0.00 NA

BANK OF HAWAII	(1 /1 //									
BANK OF QUINCY BANK OF WAUSAU	1 2	\$295,200.00 \$371,150.00									
BANKERS FINANCIAL GROUP INC. BANNER BANK	1	\$209,000.00 \$222,000.00									
BAXTER CREDIT UNION BENCHMARK BANK	1	\$1,396,000.00	1.25%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN BANK	1		0.79%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK	16	\$3,952,150.00 \$225,000.00									
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1	\$355,000.00 \$275,000.00									
CARROLLTON BANK CENTRAL BANK			0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS		\$164,629.47	0.15%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2									\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	3	\$945,000.00 \$92,231.13									
CENTURY BANK CHETCO FEDERAL CREDIT UNION	(\$2,390,238.78 \$417,000.00		0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK		\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$400,000.00 \$94,100.00							-		
CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$240,800.00 \$157,800.00									
COMMUNITY SECURITY BANK	1	\$351,100.00	0.31%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1 1	\$85,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY	3	\$ \$628,000.00 \$150,000.00									
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$345,922.00	0.31%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK	1										
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	40.0,00				\$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	3							\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	,	\$1,198,000.00			\blacksquare				-		
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	2	\$2,019,000.00	1.81%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$ \$774,000.00 \$237,000.00			=			-			
FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK	1	\$142,000.00 \$332,800.00							_		
FIRST NATIONAL BANK & TRUST	1	\$282,600.00 \$125.000.00	0.25%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY		\$745,620.00	0.67%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	2	4,						\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	1										
FIRST UNITED BANK FRANKENMUTH CREDIT UNION	1	\$777,000.00	0.7%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC		\$1,171,700.00	1.05%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION	1 4	\$138,000.00 \$915,200.00									
GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES	3	40.0,000.00									
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	9	\$1,792,360.00	1.61%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	25	\$5,442,900.00	4.88%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	2	\$290,600.00	0.26%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL BANK	1	\$176,000.00 \$265,000.00	0.24%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1	7. 7									
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	3	\$471,400.00	0.42%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LEADER BANK, N.A.	20	\$4,832,600.00	4.33%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		\$974,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK	1	4-0-,000.00									
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1	\$122,000.00	0.11%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MID MINNESOTA FEDERAL CREDIT UNION	2	\$493,000.00	0.44%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1										
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	\$307,100.00	0.28%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 8	\$1,616,145.96	1.45%					\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK BANK	1	\$223,000.00	0.2%	0 \$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1 2	\$280,000.00	0.25%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
I House reserve cream order	+ -	Ψ20 1,000.00	J.2J/0	Ψ	- 14.1	Ψ0.00	- 1/ 1/0	ψυ.υυ	<u> 1</u>	φοισσμική	A A SA SA SA SA SA SA SA SA SA SA SA SA

	PARK BANK	4	\$873,135.00	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY	1	4-1-1,2-1-10-1	0.11%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	6	\$120,000.00 \$1,118,500.00					_			
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	7	\$1,292,314.18 \$250,500.00					_			0 \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1	\$198,900.00 \$188,317.32								
	PROVIDENCE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1		0.13%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PUTNAM BANK QUALSTAR CREDIT UNION	1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	,,	0.14%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SILVER STATE SCHOOLS CREDIT UNION	1 2	Φ000,12117 0								
	SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00 \$314,000.00								
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$504,700.00 \$527,200.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1	\$96,500.00	0.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 1	\$466,000.00 \$244,400.00	0.22%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1	\$300,000.00 \$144,225.00				0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	10	, , ,					_			
	THE PARK BANK THE PEOPLES BANK	10 2	\$2,810,475.00 \$297,700.00	2.52%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$323,000.00 \$356,000.00	0.29%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	13		1.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 1	, ,,,,,,,,,	0.1%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	,					_			
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	5 2									
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	9 26	\$1,899,534.00	1.7%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$111,547,024.74				0 \$0.00	14/1			0 \$0.00 0 \$0.00
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00								
	PROVIDENT CREDIT UNION SEATTLE SAVINGS BANK	1	\$130,000.00 \$159,200.00	1.22%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 65	\$1,569,610.86 \$13,053,910.86				0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 18	\$1,489,569.56	30.08%	\$0.00	NA		$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,								
	Unavailable	23 24	\$7,196,929.98	93.65%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	
Total		24									
	CITIMORTGAGE, INC. Unavailable	9		69.5%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$3,101,047.79	100%							0 \$0.00 0 \$0.00
31412T3W1	CITIMORTGAGE, INC. Unavailable	1 20	4,								
Total		21	\$1,252,727.14	100%	\$0.00	Н	0 \$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412T3X9	CITIMORTGAGE, INC. Unavailable	2 36									
Total		38					0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
31412T3Y7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T3Z4 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T4A8	CITIMORTGAGE, INC.	3							0 \$0.00 NA		
Total	Unavailable	33 36									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	\$0.00	NA	0 \$0.00	NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$3,368,720.88	97.23%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	15									
Total	Chavelleore	15				-	0 \$0.00 80.00		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T4D2	Unavailable	31							0 \$0.00 NA		
Total		31					0 \$0.00				0 \$0.00 0 \$0.00
31412T4E0	CITIMORTGAGE, INC. Unavailable	6 23	\$1,480,077.10	78.95%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29							0 \$0.00		0 \$0.00 0 \$0.00
31412T4F7	CITIMORTGAGE, INC. Unavailable	22	4=00,000.00						0 \$0.00 NA	0 \$0.00 NA	
Total		24					0 \$0.00		0 \$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31412T4G5	CITIMORTGAGE, INC.	1	4,			NΑ	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	25 26	1 //				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	42	\$5,881,373.84	82.46%	\$0.00)NA	0 \$0.00	NA (\$0.00 N	A[0] \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$7,132,532.84	100%	\$0.00	D	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68) NA				A 0 \$0.	00 NA 0	
Total	Unavailable	25 27	\$2,904,478.76 \$3,152,503.44)NA(A 0 \$0. 0 \$0.	00 NA 0	
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28% 1	\$237,771,92	2NA	1 \$237,771.92	NA (\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172	\$49,199,175.90 \$64,124,182.92	76.72%	\$0.00	NA	0 \$0.00	NA (\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
31412T4M2	CITIMORTGAGE, INC. Unavailable	21	\$719,850.00 \$3,436,755.76) NA (00 NA 0	
Total		25	\$4,156,605.76	100%	\$0.00	D	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
	Unavailable	32				NA					00 NA 0	
Total		32				0 0	0 \$0.00		\$0.00	0 \$0.	00 0	
31412T4P5	CITIMORTGAGE, INC. Unavailable		\$2,996,336.00 \$11,867,670.00) NA (00 NA 0	
Total			\$14,864,006.00							0 \$0.		
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40			NA					00 NA 0	
Total	Unavailable		\$40,435,611.36 \$45,723,643.76) NA (A 0 \$0. 0 \$0.	00 NA 0	
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6 32% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	-	\$24,658,789.35	93.68%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		98	\$26,323,178.22				0 \$0.00		\$0.00	0 \$0.		
31412T4S9	CITIMORTGAGE, INC. Unavailable	1 105	\$236,000.00 \$24,580,686.56) NA (00 NA 0	
Total			\$24,816,686.56							0 \$0.		
31412T4T7	CITIMORTGAGE, INC.	10				NA					00 NA 0	
Total	Unavailable	5 15	, ,,) NA (A 0 \$0. 0 \$0.	00 NA 0	
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88	\$24,359,422.00	69.9%	\$0.00) NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		128	\$34,847,056.00	100%					\$0.00	0 \$0.		
31412T4V2	CITIMORTGAGE, INC. Unavailable	24 84				NA (00 NA 0	
Total		_	\$26,434,163.00							0 \$0.		
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00			NA					00 NA 0	
Total	Unavailable	26 27) NA (A 0 \$0. 0 \$0.	00 NA 0	
31412T4X8	CITIMORTGAGE, INC.	3) NA	0 \$0.00	NΔ	\$0.00 N		00 NA 0	
	Unavailable	55	\$14,997,810.59	94.39%	\$0.00)NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		58	\$15,889,116.59	100%	\$0.00	0 0	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 0 0 0 0
31412T4Y6	CITIMORTGAGE, INC. Unavailable	2 43	\$530,774.18 \$10,738,058.66			NA (00 NA 0	
Total			\$11,268,832.84								00 0	
31412T5Z2	CITIMORTGAGE, INC.	15)NA					00 NA 0	
Total	Unavailable	24 39) NA (A 0 \$0. 0 \$0.	00 NA 0	
31/12T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22 99% 0	\$0.00) NA					00 NA 0	
	Unavailable	24	\$2,239,472.62	77.01%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		31								0 \$0.		
31412T6B4	CITIMORTGAGE, INC. Unavailable	9 23	4-, ,			NA (00 NA 0	
Total		32								0 \$0.		
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03)NA					00 NA 0	
Total	Unavailable	41 45) NA (A 0 \$0. 0 \$0.	00 NA 0	
31412T6D0	CITIMORTGAGE, INC.	32) NA	0 \$0.00	NΑ	\$0.00 N		00 NA 0	
	Unavailable	84	\$19,922,459.93	79.78%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		116	\$24,972,679.91							0 \$0.		
31412T6E8	CITIMORTGAGE, INC. Unavailable	24 94	\$4,908,282.16 \$21,646,242.61			NA (00 NA 0	
Total			\$26,554,524.77							0 \$0.		
31412T6F5	CITIMORTGAGE, INC.	5) NA				A 0 \$0.	00 NA 0	
Total	Unavailable	10 1 5) NA (A 0 \$0. 0 \$0.	00 NA 0	
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	\$0.00) NA		NAI	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,594,326.79	95.52%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		17								0 \$0.		
31412T6H1 Total	Unavailable	17 17) NA (A 0 \$0. 0 \$0.	00 NA 0	
	CITIMODICACE INC											
	CITIMORTGAGE, INC. Unavailable	20 18	\$3,914,345.34	55.87%	\$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$7,006,155.05	100%	\$0.00	D O	\$0.00		\$0.00	0 \$0.	00 0	
31412T6K4	CITIMORTGAGE, INC.	33) NA				A 0 \$0.	00 NA 0	
Total	Unavailable		\$13,729,632.09 \$18,861,027.56) NA (0 \$0.	00 NA 0	
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	\$0.00) NA (0 \$0.00	NA) \$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,947,030.28	64.86%	\$0.00	NA	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		32										
31412T6M0	CITIMORTGAGE, INC. Unavailable	10 10				NA (00 NA 0	
			, w1,000,02 4 .21	JU.10/0	μ ψυ.υι	- - 1 / 1	-, φυ.υυ	12.42.11	. 40.00[1	Ψ0.	- 0 1 1 1 1 1	

Total	П	20	\$2,337,440.21	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412T6N8	CITIMORTGAGE, INC.	3) NA (
Total	Unavailable	7 10	4 //) NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6P3	CITIMORTGAGE, INC.	3	4 22/ 22/2) NA (
Total	Unavailable	6	4000,020.00) NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6Q1	CITIMORTGAGE, INC.	4) NA					
Total	Unavailable	9 13	\$1,742,250.00 \$2,440,849.32) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00)NA					
Total	Unavailable	12 16) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6S7	CITIMORTGAGE, INC.	9	1 /1 / /) NA					
Total	Unavailable	8 17	40.00,000)NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6T5	CITIMORTGAGE, INC.	9	1 ,,)NA					
Total	Unavailable	20 29)NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	\$0.00)NA	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15) NA		-		1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 54	\$7,904,626.00 \$10,320,396.28) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00) NA (_			
Total	Unavailable	15 22	1 , ,) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	\$0.00)NA		NA (A 0 \$0.00 NA	
Total	Unavailable	18 19	\$1,799,240.34	84.15%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08% C	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 28) NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 40) NA					
	CITIMORTGAGE, INC.	11) NA					
Total	Unavailable	41 52	\$5,462,346.55	79.66%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
31412TL27	CITIMORTGAGE, INC.	33) NA	0 \$0.00	NA (0 \$0.00 NA		
Total	Unavailable		\$195,043,324.74 \$202,972,915.64		\$926,944.85	NA 3		NA		A 0 \$0.00 NA	1 \$336,243.29 NA 0 \$0.00 NA 1 \$336,243.29 0 \$0.00
	CITIMORTGAGE, INC.		\$1,515,822.22) NA					
Total	Unavailable		\$62,402,934.20 \$63,918,756.42						\$0.00 NA	A 0 \$0.00 NA	2 \$781,642.41 NA 0 \$0.00 NA 2 \$781,642.41 0 \$0.00
	Unavailable		\$14,431,596.24) NA (
Total			\$14,431,596.24								0 \$0.00 0 \$0.00
31412TL50 Total	Unavailable		\$107,862,893.20 \$107,862,893.20							A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$18,171,265.64) NA					
Total	Unavailable	546	\$148,109,368.17 \$166,280,633.81	89.07%	\$764,241.21	NA:	1 \$370,957.22	NA (\$0.00 N	A 0 \$0.00 NA	1 \$393,283.99 NA 0 \$0.00 NA 1 \$393,283.99 0 \$0.00
	CITIMORTGAGE, INC.	22) NA					
Total	Unavailable	22	\$1,541,484.78	52.39%	\$0.00)NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	8) NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 34	\$2,526,816.47	75.61%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	10) NA					
Total	Unavailable	23 33	\$2,760,512.99	70.2%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	4) NA					
Total	Unavailable	12 16	\$756,475.83	71.22%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	5) NA(
Total	Unavailable	26 31	\$2,586,166.36	83.94%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.		\$12,184,618.37) NA					
Total	Unavailable	699	\$188,124,356.60 \$200,308,974.97	93.92%	\$1,095,886.17	NA S		NA (\$0.00 NA	A 0 \$0.00 NA	
	CITIMORTGAGE, INC.	740) NA					
	Unavailable	41	\$5,667,813.88	85.6%	\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
Total	CITIMORTGAGE, INC.	16	, , , ,) NA					
Total	Unavailable	25 41	\$1,692,171.78	62.14% (\$0.00)NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
	CETIMORECACE INC										
51412TMC4	CITIMORTGAGE, INC. Unavailable	49	\$4,916,284.45	82.24%	\$0.00) NA (0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		ı 60	\$5,977,900.45	100% 0	\$0.00) (0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0

						ш					
31412TMD2	CITIMORTGAGE, INC. Unavailable	5 39	\$4,655,916.26	88.44%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$5,264,746.26	100%	\$0.00		\$0.00			0 \$0.00 0	
31412TME0	CITIMORTGAGE, INC. Unavailable	16 67									
Total		83	\$11,357,167.52	100%	\$0.00		\$0.00			0 \$0.00 0	
31412TMF7	CITIMORTGAGE, INC. Unavailable	10 13	\$2,321,595.15 \$3,208,918.65								
Total	Chavanable	23					1	(0 \$0.00 0	
31412TMG5	CITIMORTGAGE, INC.		\$33,609,922.12								
Total	Unavailable	_	\$166,720,606.43 \$200,330,528.5 5			NA (NA (0 \$0.00 NA 0 0 \$0.00 0	
31412UE22	CITIMORTGAGE, INC.	16	1-, -,								
Total	Unavailable		\$14,925,022.84 \$18,648,273.65			_		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92% (\$0.00	NA (\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 100		93.08%	\$0.00	NA (\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3									
	Unavailable	70	\$11,602,464.48	96.27%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,051,555.48							0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	1 13	\$1,594,476.67	93.22%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , ,							0 \$0.00 0	
31412UE63	CITIMORTGAGE, INC. Unavailable	6 14	\$3,580,675.00	70.63%	\$0.00	NA (\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20							\$0.00	0 \$0.00 0	
31412UE71	CITIMORTGAGE, INC. Unavailable	22 249	1-//			NA (_	\$0.00 NA	0 \$0.00 NA 0	
Total		_	\$74,367,613.17					(0 \$0.00 0	
31412UE89	CITIMORTGAGE, INC. Unavailable	35 103									
Total	Ullavaliable		\$35,378,330.13					NA (\$0.00	0 \$0.00 0	
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77						\$0.00 NA		
Total	Unavailable	17 19						NA (\$0.00	0 \$0.00 0	
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%				NA (0 \$0.00 NA 0	
Total	Unavailable	27 28				NA (NA (0 \$0.00 NA 0 0 \$0.00 0	
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		53.76%	\$0.00	NA (\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$14,744,607.00								
Total	Unavailable	261	\$74,195,726.61 \$88,940,333.61	83.42%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CURN CORRECT OF THE		, , ,								
	CITIMORTGAGE, INC. Unavailable	5 42	\$6,865,434.34	86.17%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	, , , , , , , , ,							0 \$0.00 0	
31412UFE5 Total	Unavailable	8 8					1			0 \$0.00 NA 0 0 \$0.00 0	
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1									
Total	Unavailable	16 17	\$2,518,017.04	98.17%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3									
	Unavailable	27	\$4,737,018.60	92.48%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30								0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	1 15	\$2,784,412.62	91.41%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16								0 \$0.00 0	
31413CP60 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 5								0 \$0.00 NA 0 0 \$0.00 0	
	DORAL BANK	11									
Total			\$1,459,200.00				'	0	\$0.00	0 \$0.00 0	
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00						\$0.00 NA	0 \$0.00 NA 0	
Total		1	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.00 0	
31413W2C8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4-,0,000.00					A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00						\$0.00 NA		
Total		1						0	\$0.00	0 \$0.00 0	
31413W2E4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	4-,0:-,000					A 0	\$0.00 NA		
	ARBOR COMMERCIAL FUNDING LLC	1							\$0.00 NA		
Total	PARADOR CONSIDERCIAL FUNDING LLC	1						0 0	\$0.00	0 \$0.00 0	
	PNC ARCS LLC	1	4-77						\$0.00 NA		
Total	П	1	\$5,600,000.00	100%	\$0.00		\$0.00	[0]	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31413W2H7 Total	PNC ARCS LLC	1 \$2,980,0 1 \$2,980,0				0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W2J3 Total	PNC ARCS LLC	1 \$2,835,0 1 \$2,835,0) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA
	ARBOR COMMERCIAL FUNDING LLC	1 \$2,693,5 1 \$2,693,5			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00
Total 31413W2L8	PNC ARCS LLC	1 \$8,573,0			NA						\$0.00 NA	
Total	COLUNDACUADANTEED LLC	1 \$8,573,0				0 \$0.00		0 \$0.00) VA (\$0.00
Total	COLUMN GUARANTEED LLC	1 \$13,875,0 1 \$13,875,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0 \$0.00 NA
31413W2N4 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$7,292,0 1 \$7,292,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA \$0.00
31413W2Q7 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,111,0 1 \$2,111,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA (0\$0.00 NA
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1 \$1,400,0	00.00 100%	0 \$0.00	NA		NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1 \$1,400,00 1 \$403.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		1 \$403,0	00.00 100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00
31413W2T1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$701,0 1 \$701,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W2U8 Total	PNC ARCS LLC	1 \$11,207,0 1 \$11,207,0				0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA \$0.00
31413W2V6 Total	PNC ARCS LLC	1 \$2,250,0 1 \$2,250,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0\$0.00 NA 0\$0.00
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1 \$7,500,0	00.00 100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1 \$7,500,0 1 \$12,700,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0.00 K	0 \$0.00 0 \$0.00 NA
Total		1 \$12,700,0	00.00 100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00
31413W3C7 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$5,040,0 1 \$5,040,0) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W3D5 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$3,550,0 1 \$3,550,0			NA)	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA \$0.00
31413W3F0 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$3,680,0 1 \$3,680,0			NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0\$0.00 NA
31413W3G8	GREYSTONE SERVICING CORPORATION INC.	1 \$6,120,0	00.00 100%	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1 \$6,120,00 1 \$3,000,00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 (\$0.00 NA (0 \$0.00 0 \$0.00 NA
Total		1 \$3,000,0	00.00 100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00
31413W3K9 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$460,0 1 \$460,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W3L7 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,485,0 1 \$2,485,0) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA \$0.00
31413W3M5 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$25,136,0 1 \$25,136,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1 \$1,600,0	00.00 100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1 \$1,600,0 1 \$1,339,8) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 (\$0.00 NA (0\$0.00 0\$0.00 NA
Total		1 \$1,339,8	00.00 100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00
31413W3T0 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,385,0 1 \$1,385,0					-	0 \$0.00 I	NA (\$0.00	\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W3X1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,200,0 1 \$1,200,0	00.00 100% 00.00 100%		NA)	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA \$0.00
31413W3Z6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$5,062,0 1 \$5,062,0	00.00 100% 00.00 100%			0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA (\$0.00 NA (0\$0.00 NA
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$14,628,0	00.00 100%	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W4B8	RED MORTGAGE CAPITAL, INC.	1 \$14,628,0 1 \$4,125,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 (\$0.00 NA (0 \$0.00 0 \$ 0.00 NA
Total		1 \$4,125,0	00.00 100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00
31413W4C6 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$12,509,0 1 \$12,509,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W4D4 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,682,0 1 \$4,682,0			NA)	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (\$0.00 NA (\$0.00 NA \$0.00
31413W4E2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$14,333,0 1 \$14,333,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$13,495,0	00.00 100%	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total 31413W4G7	RED MORTGAGE CAPITAL, INC.	1 \$13,495,0 1 \$4,183,0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 (\$0.00 NA (0 \$0.00 0 \$0.00 NA
Total		1 \$4,183,0	00.00 100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00
31413W4H5 Total	RED MORTGAGE CAPITAL, INC.	1 \$20,000,0 1 \$20,000,0	00.00 100% 00.00 100%		NA)	0 \$0.00 0 \$0.00	-	0 \$0.00 I	_	\$0.00	\$0.00 NA (0\$0.00 NA 0\$0.00
31413W4L6	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,710,0	00.00 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_		\$0.00 NA	0\$0.00 NA

Total		1 \$1,710,000.00	100%	0 \$0.00	0	\$0.00	\$0.00	- (0 \$0.00 0	\$0.00	0\$0.00
31413W4M4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$9,231,000.00 1 \$9,231,000.00	-		JA 0 0		\$0.00 \$0.00	NA (\$0.00 N	0 \$0.00 NA
31413W4P7 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,018,000.00 1 \$1,018,000.00			JA 0 0		\$0.00 \$0.00	NA (\$0.00 N	IA 0 \$0.00 NA
31413W4Q5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$4,250,000.00 1 \$4,250,000.00	-		IA 0		\$0.00 \$0.00	NA (\$0.00 N	IA 0 \$0.00 NA
31413W4R3 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$700,000.00 1 \$700,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	PNC ARCS LLC	1 \$17,623,000.00 1 \$17,623,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	PNC ARCS LLC	1 \$30,439,000.00 1 \$30,439,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$24,300,000.00 1 \$24,300,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	MMA MORTGAGE INVESTMENT CORPORATION	1 \$5,200,000.00 1 \$5,200,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 N.
	GREYSTONE SERVICING CORPORATION INC.	1 \$1,109,000.00 1 \$1,109,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	RED MORTGAGE CAPITAL, INC.	1 \$3,000,000.00 1 \$3,000,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
31413W5U5	RED MORTGAGE CAPITAL, INC.	1 \$6,283,900.00	100%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N
Total 31413W6E0	RED MORTGAGE CAPITAL, INC.	1 \$6,283,900.00 1 \$2,994,000.00			1A 0		\$0.00 \$0.00	NA (\$0.00 N	0 \$0.00 IA 0 \$0.00 N
Total 31413W6F7	RED MORTGAGE CAPITAL, INC.	1 \$2,994,000.00 1 \$4,225,000.00			1A 0		\$0.00 \$0.00	NA (\$0.00 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA
Total		1 \$4,225,000.00	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$3,567,000.00 1 \$3,567,000.00	100%	0 \$0.00	0	\$0.00	\$0.00 \$0.00		0 \$0.00 0	\$0.00	IA 0 \$0.00 NA 0 \$0.00
31413W6L4 Total	WELLS FARGO BANK N.A.	1 \$5,925,000.00 1 \$5,925,000.00			IA 0 0	44.44	\$0.00 \$0.00	NA (\$0.00	IA 0 \$0.00 NA 0 \$0.00
31413W6N0 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$7,605,000.00 1 \$7,605,000.00			IA 0 0		\$0.00 \$0.00	NA (\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31413W6P5 Total	RED MORTGAGE CAPITAL, INC.	1 \$2,850,000.00 1 \$2,850,000.00			IA 0 0		\$0.00 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31413W6V2 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$2,100,000.00 1 \$2,100,000.00			IA 0 0		\$0.00 \$0.00	NA (\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
31413W6W0 Total	HOMESTREET CAPITAL CORPORATION	1 \$815,000.00 1 \$815,000.00			IA 0 0		\$0.00 \$0.00			\$0.00 N	IA 0 \$0.00 NA
31413W7B5 Total	HOMESTREET CAPITAL CORPORATION	1 \$2,360,000.00 1 \$2,360,000.00			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA
31413W7C3 Total	CAPMARK FINANCE INC.	1 \$8,800,000.00 1 \$8,800,000.00			IA 0 0	\$0.00	\$0.00 \$0.00	NA (\$0.00	\$0.00 N	IA 0 \$0.00 NA
31413W7D1 Total	CAPMARK FINANCE INC.	1 \$2,848,000.00 1 \$2,848,000.00			JA 0 0		\$0.00 \$0.00			\$0.00 N	IA 0 \$0.00 NA
31413W7F6 Total	RED MORTGAGE CAPITAL, INC.	1 \$1,170,000.00 1 \$1,170,000.00			JA 0 0		\$0.00 \$0.00		\$0.00	\$0.00 N	IA 0 \$0.00 N.
31413W7G4 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$2,445,000.00 1 \$2,445,000.00			JA 0 0		\$0.00 \$0.00			\$0.00 N	IA 0 \$0.00 NA
31413W7H2 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$7,920,000.00 1 \$7,920,000.00			IA 0		\$0.00 \$0.00	NA (\$0.00 N	IA 0 \$0.00 NA
31413W7K5 Total	RED MORTGAGE CAPITAL, INC.	1 \$2,028,300.00 1 \$2,028,300.00	100%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
	CAPMARK FINANCE INC.	1 \$10,640,000.00 1 \$10,640,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		IA 0 \$0.00 N.
31413WU29 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,080,000.00 1 \$2,080,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		IA 0 \$0.00 NA
	CENTERLINE MORTGAGE CAPITAL INC.	1 \$5,524,000.00 1 \$5,524,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		IA 0 \$0.00 NA
	GREYSTONE SERVICING CORPORATION INC.	1 \$597,000.00 1 \$597,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		IA 0 \$0.00 N.
	GREYSTONE SERVICING CORPORATION INC.	1 \$880,000.00 1 \$880,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		IA 0 \$0.00 N.
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$7,300,000.00 1 \$7,300,000.00	100%	0 \$0.00 N		\$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0		IA 0 \$0.00 NA
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1 \$9,500,000.00	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N
	M & T REALTY CAPITAL CORPORATION	1 \$9,500,000.00 1 \$5,000,000.00	100%	0 \$0.00 N	=	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		0 \$0.00 IA 0 \$0.00 N
	CENTERLINE MORTGAGE CAPITAL INC.	1 \$5,000,000.00 1 \$6,727,000.00	100%	0 \$0.00 N	1A 0	\$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0		0 \$0.00 IA 0 \$0.00 N
Total		1 \$6,727,000.00	100%	\$0.00	0	\$0.00	\$0.00		\$0.00	\$0.00	0 \$0.00

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31413WVR3 Total	GREYSTONE SERVICING CORPORATION INC.	2 \$4,049,000.0 2 \$4,049,000. 0			_		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WVT9 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$737,600.0 1 \$737,600.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WVU6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$7,490,000.0 1 \$7,490,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
	ARBOR COMMERCIAL FUNDING LLC	1 \$1,484,500.0								
Total		1 \$1,484,500.0					0		0 \$0.00 0	
Total	GREYSTONE SERVICING CORPORATION INC.	1 \$10,434,123.5 1 \$10,434,123.5					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WWJ0 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$5,977,000.0 1 \$5,977,000.0					A 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WWK7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$10,802,000.0 1 \$10,802,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$9,342,000.0								
Total	DELETICATE DAME DEDIVINE MODECACE INC	1 \$9,342,000.0					0		0 \$0.00 0	
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$12,448,000.0 1 \$12,448,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WWN1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$835,000.0 1 \$835,000. 0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WWP6 Total	PNC ARCS LLC	1 \$4,376,000.0 1 \$4,376,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WWR2	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,487,000.0	0 100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RED MORTGAGE CAPITAL, INC.	1 \$3,487,000.0 1 \$17,100,000.0					Δ 0		0 \$0.00 0 0 \$0.00 NA 0	
Total		1 \$17,100,000.0	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413WXH3 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$3,000,000.0 1 \$3,000,000.0					A 0		0 \$0.00 0	
31413WXJ9 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$5,437,000.0 1 \$5,437,000.0					A 0	\$0.00 NA		
	PNC ARCS LLC	1 \$9,416,000.0					_			
Total 31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$9,416,000.0 1 \$5,284,000.0					0 A 0		0 \$0.00 0 0 \$0.00 NA 0	
Total		1 \$5,284,000.0					0		0 \$0.00 0	
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$6,324,000.0 1 \$6,324,000.0			-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WXQ3 Total	GREYSTONE SERVICING CORPORATION INC.	2 \$1,177,000.0 2 \$1,177,000. 0								
31413WXR1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,726,000.0 1 \$1,726,000. 0			-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WXS9	GREYSTONE SERVICING CORPORATION INC.	1 \$2,145,000.0	00 100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	M & T REALTY CAPITAL CORPORATION	1 \$2,145,000.0 1 \$3,775,000.0					A 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	FIGURE CONTINUE CONTROL	1 \$3,775,000.0		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413WXW0 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,500,000.0 1 \$3,500,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31413WY25 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$7,665,000.0 1 \$7,665,000.0					A 0		0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET CAPITAL CORPORATION	1 \$765,000.0 1 \$765,000.0								
Total 31413WY74	COLUMN GUARANTEED LLC	1 \$19,235,000.0					0 A 0			
Total	GREYSTONE SERVICING CORPORATION INC.	1 \$19,235,000.0 1 \$1,724,000.0					Δ 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	GRETSTONE SERVICING CORPORATION INC.	1 \$1,724,000.0					0 0		0 \$0.00 NA 0	
31413WYJ8 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$6,250,000.0 1 \$6,250,000.0					A 0	\$0.00	0 \$0.00 0	
31413WYS8 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$688,000.0 1 \$688,000.0					A 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$848,000.0	00 100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413WYY5	HOMESTREET CAPITAL CORPORATION	1 \$848,000.0 1 \$2,100,000.0					0		0 \$0.00 0 0 \$0.00 NA 0	
Total		1 \$2,100,000.0	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413WYZ2 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$3,000,000.0 1 \$3,000,000.0					A 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31413WZ24 Total	PNC ARCS LLC	1 \$4,273,000.0 1 \$4,273,000.0					A 0	\$0.00 NA		
31413WZ32	PNC ARCS LLC	1 \$4,441,000.0	00 100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413WZ40	PNC ARCS LLC	1 \$4,441,000.0 1 \$4,658,000.0					0 A 0		0 \$0.00 0 0 \$0.00 NA 0	
Total		1 \$4,658,000.0	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31413WZ57	PNC ARCS LLC	1 \$3,742,000.0	100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$3,742,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31413WZ65 Total	ARBOR COMMERCIAL FUNDING LLC		\$14,431,000.00 \$14,431,000.00	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZ73 Total	M & T REALTY CAPITAL CORPORATION		\$30,440,000.00 \$30,440,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZ81 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	4-,0-0, 00100	-		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZ99 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$9,037,000.00 \$9,037,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZA6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,184,000.00 \$2,184,000.00		1		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZB4 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$1,559,000.00 \$1,559,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZC2 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$7,715,000.00 \$7,715,000.00	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZD0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,994,000.00 \$1,994,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZE8 Total	P/R MORTGAGE & INVESTMENT CORP.	1 1	\$990,000.00 \$990,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZJ7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	. , . ,			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZK4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$191,300.00 \$191,300.00	-		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZL2 Total	ALLIANT CAPITAL LLC	1 1	\$4,500,000.00 \$4,500,000.00	-			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZM0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,020,000.00 \$2,020,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZN8 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	4-): 00,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZP3 Total	GREYSTONE SERVICING CORPORATION INC.		\$10,467,000.00 \$10,467,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZQ1 Total	ARBOR COMMERCIAL FUNDING LLC	1	40,000,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZR9 Total	ALLIANT CAPITAL LLC	1	\$5,001,500.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZS7 Total	ALLIANT CAPITAL LLC	1	4 /1 /1 /1 1111			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ALLIANT CAPITAL LLC	1	\$2,334,000.00 \$2,334,000.00	100%	\$0.00	NA		ΝA		A 0 \$0.00 NA	
31413WZU2 Total	ALLIANT CAPITAL LLC	1 1	\$996,700.00	100%	\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	NO \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZV0 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,310,000.00 \$3,310,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZW8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$10,789,000.00 \$10,789,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZX6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$11,732,000.00 \$11,732,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZY4 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$13,265,000.00 \$13,265,000.00			$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413WZZ1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,170,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XAK9 Total	HOMESTREET CAPITAL CORPORATION	1 1	1 //			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XAP8 Total	HOMESTREET CAPITAL CORPORATION	1 1	1-),				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	NO \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XAQ6 Total	CAPMARK FINANCE INC.	1 1	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XAR4 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$3,030,000.00 \$3,030,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XB69 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$4,498,000.00 \$4,498,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XBL6 Total	WELLS FARGO BANK N.A.	1	\$3,275,000.00 \$3,275,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XBM4 Total	WELLS FARGO BANK N.A.	1 1	\$3,150,000.00	100%			0 \$0.00 0 \$0.00	NA		A 0 \$0.00 NA	
31413XBW2 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 1	\$5,470,000.00 \$5,470,000.00				0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413XCG6 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1		100%	\$0.00	NA		NA			
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15		100%	\$0.00						
Total	<u> </u>	15	\$2,244,039.47	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

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31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85										\blacksquare	0\$0.0	
Total		9	\$1,121,867.85	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	00
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98					Ш		\Box			ш	0\$0.0	
Total		27	\$3,272,413.98	100%	\$0.00	H	\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	0
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0 NA
Total		6	\$1,350,155.00	100%	\$0.00	H	\$0.00	\Box	0 \$0.00		\$0.00	0 \$0.00	П	0 \$0.0	0
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0\$0.0	0 NA
Total		10	\$1,265,170.05	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	0
31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	ΝA	0\$0.0	0 NA
Total	STATE OF STATE	9	\$1,135,696.87	100%	\$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.0	0
31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100% (\$0.00	NA (\$0.00	ΝA	0 \$0.00			0 \$0.00	ΝA	0\$0.0	0 NA
Total	DAVINGS BANK)	11	\$1,996,801.24	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.0	0
	Unavailable	1	\$159,300.82			-		=						0 \$0.0	
Total		1	, , ,						0 \$0.00			0 \$0.00		0 \$0.0	
31414NH23	COUNTRYWIDE BANK, FSB Unavailable	75 115												0 \$0.0 0 \$0.0	
Total		190	\$11,940,836.38	100%	\$0.00	H	\$0.00		0 \$0.00		\$0.00	0 \$0.00	П	0 \$0.0	00
31414NH31	COUNTRYWIDE BANK, FSB Unavailable	212 90	\$14,202,423.13 \$6,263,601.05											0 \$0.0 0 \$0.0	
Total			\$20,466,024.18				1 .		0 \$0.00			0 \$0.00		0 \$0.0	
31414NH49	COUNTRYWIDE BANK, FSB	199 92	\$19,702,171.81											0\$0.0	
Total	Unavailable	291	1-,,					=	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE BANK, FSB	133						=						0 \$0.0	
Total	Unavailable		\$13,945,063.00 \$36,814,419.00					-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA) \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	328 1.021	\$76,656,506.02 \$216,126,404.02				1		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0	
	COUNTRYWIDE BANK, FSB	283												0 \$0.0	
	Unavailable	297	\$53,154,757.92	55.42%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA		NΑ	0 \$0.0 0 \$0.0	0 NA
Total			\$95,911,861.66												ш
-	COUNTRYWIDE BANK, FSB Unavailable	18 36	\$5,045,499.46 \$10,001,290.87					NA NA		NA (0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
								$\overline{}$							
Total		54	\$15,046,790.33	100%	\$0.00		\$0.00		0 \$0.00			0 \$0.00		0 \$0.0	
31414NH98	COUNTRYWIDE BANK, FSB Unavailable	145 101	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00	100% (54.67% (45.33% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
31414NH98	, -	145 101	\$15,046,790.33 \$26,720,159.00	100% (54.67% (45.33% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0\$0.0 0\$0.0 0\$0.0	00 NA 00 NA 00 NA
31414NH98 Total	, -	145 101	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68	100% (54.67% (45.33% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total	Unavailable Unavailable	145 101 246 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68	100% (54.67% (45.33% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1	Unavailable Unavailable	145 101 246	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68	100% (54.67% (45.33% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB	145 101 246 1 1 1 2	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79	100% (54.67% (45.33% (100% (100% (100% (100% (20.92% (\$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total	Unavailable Unavailable Unavailable	145 101 246 1 1 1 2	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52	100% (54.67% (45.33% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	145 101 246 1 1 1 2 2 2 1 7 8	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52	100% (54.67% (45.33% (100%	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable	145 101 246 1 1 1 2 2 2 1 7 8	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49	100% (54.67% (45.33% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	145 101 246 1 1 1 2 2 2 2 1 1 7 7 8 8 1 1 1 477	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67	100% (54.67% (45.33% (100%	\$0.00 \$0.000	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	145 101 246 11 11 12 2 2 2 2 17 7 7 8 8 11 11 11 11 11 11 11 11 11 11 11 11	\$15,046,790.33 \$26,720,159.00 \$48,875,940.00 \$22,155,781.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67 \$113,298,123.67	100% (54.67% (45.33% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB	145 101 246 11 1 1 2 2 2 1 7 8 8 1 1 1 1 1 1 1 1 7 8 8 1 1 1 1 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49	100% (54.67% (45.33% (100%	\$0.00 \$0.00 \$0.000	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	145 101 246 11 11 12 2 2 2 2 11 11 14 7 8 8 8 11 11 11 15 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49	100% (54.67% (45.33% (100%	\$0.00 \$0.00 \$0.000	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4 Total 31414NHG2 Total 31414NHH02	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	145 101 246 11 1 1 2 2 2 1 7 8 8 1 1 1 1 1 1 1 1 7 8 8 1 1 1 1 1	\$15,046,790.33 \$26,720,159.00 \$48,875,940.00 \$22,155,781.00 \$22,155,781.00 \$223,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$23,517,032.00 \$19,781,091.67 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30	100% (54.67% (45.33% (100%	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA ((() () () () () () () () (\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHE7 Total 31414NHF4 Total 31414NHF4 Total 31414NHG2 Total 31414NHH02	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	145 101 246 11 11 11 22 22 11 17 88 11 11 11 27 28 29 20 20 20 20 20 20 20	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$2,947,601.30 \$299,980.51 \$782,462.70	100% (54.67% (45.33% (100%	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHE7 Total 31414NHE7 Total 31414NHF4 Total 31414NHG2 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	11558 1222 14558 1011 1117 222 1177 811558 1210 222 4477 111	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$223,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49	100% (54.67% (45.33% (100	\$0.00 \$0.00	NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHE7 Total 31414NHE7 Total 31414NHF4 Total 31414NHG2 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	145 101 246 11 101 247 88 11 11 11 11 22 22 11 77 81 11 2477 11 21 22 11 11 11 11 11 11 11 11 11 11	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$223,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,443.21 \$327,828.72 \$690,753.99	100% (54.67% (45.33% (100	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	10 NA 10 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 1455 101 246 11 1 1 1 7 7 81 1558 12 10 22 44 77 11 25 7 418	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$223,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$110,928.123.67	100% (54.67% (45.33% (100	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHC1 Total 31414NHD9 Total 31414NHE7 Total 31414NHF4 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	145 145 101 246 11 1 1 2 2 2 1 7 8 11 1558 12 10 22 10 22 10 44 7 11 11 11 11 11 11 11 11 11 11 11 11 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$223,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,482.72 \$690,753.99 \$1,018,582.71	100% (54.67% (45.33% (100	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA ((() () () () () () () () (SO.00 NA SO.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 100
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NHF4 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHK3 Total 31414NHK3	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 1455 101 246 11 1 1 7 8 11 1558 12 10 22 14 77 11 25 7 11 11 22 1,030	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$229,980.51 \$229,980.51 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87	100% (10	\$0.00 \$0.00	NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA ((() () () () () () () () (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NHF4 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHK3 Total 31414NHK3	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1455 1455 1416 1417 1417 1417 1477 1477 1477 1477	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,743.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87	100% (54.67% (45.33% (100% (10	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (SO,00 NA SO,00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NHF4 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1455 1455 1416 1417 1417 1417 1477 1477 1477 1477	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$93,517,032.00 \$19,781,091.67 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,743.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87 \$651,071,042.11 \$193,387,776.17 \$844,458,818.28	100% (10	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NH62 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 145 101 246 1 1 1 7 8 11 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$299,980.51 \$782,462.70 \$1,082,443.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87 \$651,071,042.11 \$193,387,776.17 \$844,458,818.28 \$181,283.19	100% (54.67% (45.33% (100	\$0.00 \$0.00	NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (SO,00 NA SO,00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NH62 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB	54 1455 101 246 11 1 1 7 88 11 11 11 477 81 558 12 10 22 44 77 11 25 77 418 612 1,030 2,819 703 3,522 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$113,298,123.67 \$1,040,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,443.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87 \$651,071,042.11 \$193,387,776.17 \$844,458,818.28 \$181,283.19 \$181,283.19 \$181,283.19	100% (10	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NH62 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 1455 101 246 11 1 1 1 22 2 1 7 8 11 1558 12 10 22 10 22 11 11 22 5 7 11 28 19 28 19 28 19 28 19 10 21 11 11 21 22 23 24 27 28 28 28 28 28 28 28 28 28 35 28 28 28 35 28 28 35 35 35 35 35 35 35 35 35 35 35 35 35	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$223,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,298,123.67 \$1,082,443.21 \$299,980.51 \$782,462.70 \$1,082,443.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87	100% (10	\$0.00 \$0.00	NA () NA ()	0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (SO,00 NA SO,	0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NH62 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK8 Total	Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 145 101 246 11 1 1 7 8 11 11 11 11 11 11 11 11 11 11 11 11 1	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$113,298,123.67 \$1,046,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,443.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87 \$651,071,042.11 \$193,387,776.17 \$844,458,818.28 \$181,283.19 \$181,283.19 \$181,283.19 \$181,283.19 \$181,283.19 \$55,832,604.41	100% (10	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31414NH98 Total 31414NHD9 Total 31414NHE7 Total 31414NHE7 Total 31414NH62 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHH0 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK3 Total 31414NHK8 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 145 101 246 11 1 1 7 8 11 1558 12 10 22 10 22 11 11 25 7 11 22 24 7 11 25 7 418 612 1,030 2,819 703 3,522 1 1 1 1 26 26 206	\$15,046,790.33 \$26,720,159.00 \$22,155,781.00 \$48,875,940.00 \$22,155,781.00 \$48,875,940.00 \$203,119.68 \$203,119.68 \$203,119.68 \$336,461.79 \$336,461.79 \$213,453.00 \$806,679.52 \$1,020,132.52 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$131,927.49 \$113,298,123.67 \$1,406,879.53 \$1,540,721.77 \$2,947,601.30 \$299,980.51 \$782,462.70 \$1,082,743.21 \$327,828.72 \$690,753.99 \$1,018,582.71 \$89,510,132.58 \$134,465,022.29 \$223,975,154.87 \$651,071,042.11 \$193,387,776.17 \$844,458,818.28 \$181,283.19 \$181,283.19 \$181,283.19 \$149,123,276.74 \$55,832,604.41	100% (10	\$0.00 \$0.00	NA (NA (NA (NA (NA (S0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA (SOLOO NA SOLOO NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,592,522.59 \$23,483,942.28			\rightarrow	0 \$0.00 NA (
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57% (\$0.00	NA	0 \$0.00 NA (NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,834,580.97 \$33,752,273.71				0 \$0.00 NA (NA (
31414NHV9	COUNTRYWIDE BANK, FSB		\$81,051,203.00			NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$20,697,245.00 \$101,748,448.0	20.34%	\$0.00	NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	34									
Total	Unavailable	112	\$30,208,705.45	78.95%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
			\$38,261,632.99								
	COUNTRYWIDE BANK, FSB Unavailable	42 66	\$8,684,994.47	62.32%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		108	, -,,				0 \$0.00 (
-	COUNTRYWIDE BANK, FSB Unavailable	114 89									
Total		203	\$13,257,129.58	100%	\$0.00	\dashv	0 \$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31414NHZ0	COUNTRYWIDE BANK, FSB Unavailable	69 73	1., .,								
Total		142	\$13,934,624.63				0 \$0.00	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	53 132	\$3,428,627.64 \$10,875,989.90				0 \$0.00 NA	\$0.00	_		
Total	Chavanatie		\$14,304,617.54				0 \$0.00	\$0.00	(
	COUNTRYWIDE BANK, FSB		\$43,757,619.00				0 \$0.00 NA	\$0.00			
Total	Unavailable		\$65,159,384.00 \$108,917,003.00				0 \$0.00 NA (NA (
	COUNTRYWIDE BANK, FSB	15									
Total	Unavailable		\$14,984,914.57 \$17,723,259.57			_	0 \$0.00 NA (_		
31414NJD7	COUNTRYWIDE BANK, FSB	39	1-7- 7						_		
Total	Unavailable	152 191	\$32,547,228.95 \$40,565,133.81				0 \$0.00 NA (NA (
31414NJE5	Unavailable	3	\$501,471.93	100%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3				$\overline{}$	0 \$0.00		(
31414NJF2 Total	Unavailable	2	1- /				0 \$0.00 NA (NA (
	T		4000,000								
31414NJG0 Total	Unavailable	3 3					0 \$0.00 NA (NA (
	Unavailable	2	, ,								
Total		2	Q 12,1				0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable	56	\$2,783,533.54 \$14,386,343.95	83.79%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$17,169,877.49				0 \$0.00 0				
	COUNTRYWIDE BANK, FSB Unavailable	58	\$3,859,949.92 \$14,439,965.54	78.91%	\$0.00						
Total		73	\$18,299,915.46	100%	\$0.00	\dashv	0 \$0.00				
-	COUNTRYWIDE BANK, FSB Unavailable	2 19	\$595,461.21 \$4,352,944.52								
Total		21				\exists	0 \$0.00				
31414NJP0 Total	Unavailable	12 12					0 \$0.00 NA 0				
	COUNTRYWIDE BANK, FSB	4									
	Unavailable	2 6	\$409,581.99	38.87%	\$0.00	NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$49,007,137.13								
	Unavailable	213	\$36,518,487.68	42.7%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVIABLE DANK FOR		\$85,525,624.81								
	COUNTRYWIDE BANK, FSB Unavailable	29		20.13%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$19,918,142.00				0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable		\$14,592,720.01	73.74%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$19,788,868.60				0 \$0.00 0				
	COUNTRYWIDE BANK, FSB Unavailable	46		87.35%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		58				7	0 \$0.00	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$51,355,947.00 \$22,943,567.00								
Total	I I		\$74,299,514.00				0 \$0.00	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable		\$218,590,539.04 \$242,669,623.08				0 \$0.00 NA	3 \$1,180,097.04			\$232,319.32 NA 0 \$0.00 NA
Total			\$461,260,162.12					\$1,180,097.04			\$0.00 NA 0 \$0.00 NA \$232,319.32 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$25,441,043.41								
Total	Unavailable		\$97,763,723.58 \$123,204,766.99				0 \$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION		\$7,067,077.99					\$0.00			\$0.00 NA 0 \$0.00 NA
Total			\$7,067,077.99				0 \$0.00 0				
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	1 22	\$231,900.00 \$2,295,254.00			NA 0		\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415CBS5 Total	CTX MORTGAGE COMPANY, LLC	30 30						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415CBT3 Total	CTX MORTGAGE COMPANY, LLC		\$20,000,933.28 \$20,000,933.28			NA 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415CBU0 Total	CTX MORTGAGE COMPANY, LLC		\$12,323,666.94 \$12,323,666.9 4			NA 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415CBV8 Total	CTX MORTGAGE COMPANY, LLC	32 32				NA 0		\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415CBW6 Total	CTX MORTGAGE COMPANY, LLC	9				NA 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415CBX4 Total	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%		NA 0		\$0.00 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415LXM4 Total	KBA MORTGAGE, LLC	19 19	\$4,510,225.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	KBA MORTGAGE, LLC	20 20	\$4,109,859.00	100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	KBA MORTGAGE, LLC	25 25	\$3,513,633.00	100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	6		100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	RBS CITIZENS, NA	19 19	\$2,975,225.81	100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0 \$0.00	_	\$0.00 NA 0	\$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN		\$24,931,287.59	100%	0 \$0.00	-	\$0.00 NA 0	\$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31415R6B5	FIRST BANK DBA FIRST BANK MORTGAGE	8		100%	0 \$0.00	-	\$0.00 NA 0	\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0 \$0.00	-	\$0.00 NA 0	\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	15 10	\$1,609,345.50	100%	0 \$0.00		\$0.00 NA 0	\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12	,				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415RUC6 Total	GUILD MORTGAGE COMPANY Unavailable	34 4 38	\$974,750.00	14.72%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415RUD4	GUILD MORTGAGE COMPANY Unavailable	31	\$4,355,278.18 \$435,600.00					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31415RUE2	GUILD MORTGAGE COMPANY	35						\$0.00 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	3 12	\$302,449.91 \$1,751,792.1 5			NA 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415SXF4 Total	BANK OF AMERICA NA	11 11				NA 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31415SXH0 Total	BANK OF AMERICA NA		\$83,055,597.00 \$83,055,597.00			NA 0	-	\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415SXJ6 Total	BANK OF AMERICA NA Unavailable	1	\$13,459,373.00 \$215,443.40 \$13,674,816.40	1.58%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$944,200.00	52.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8		100%	0 \$0.00	0	\$0.00	\$0.00 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415TN30 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 18	\$2,217,981.35	74.51%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 9	\$1,549,290.60	78.81%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.		\$31,000,063.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	87	\$31,000,063.00 \$18,000,614.69	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	84	\$18,000,614.69 \$19,000,419.00	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total 31415VG82	PULTE MORTGAGE, L.L.C.	93	\$19,000,419.00 \$20,000,019.10	100%	0 \$0.00	NA 0		\$0.00 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE, FSB	93	\$20,000,019.10 \$46,144,379.70	100%	0 \$0.00	0	\$0.00	\$0.00 \$0.00	0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total			\$46,144,379.70			0		\$0.00	0		\$0.00 0 0 0.00

	I				I	Ш		Ш			1 11	1 11 1
31415WA60 Total	WACHOVIA MORTGAGE, FSB	33 33						-	0 \$0.00 0 0	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	40	1-,,									\$0.00 NA 0 \$0.00 NA
Total 31415WA86	WACHOWA MODECACE, ESD	100	\$3,953,712.00 \$13,204,730.00						0 \$0.00	TA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE, FSB		\$13,204,730.00 \$13,204,730.00			NA (0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WA94 Total	WACHOVIA MORTGAGE, FSB	10 10							0 \$0.00 P	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB		\$132,483,367.65									\$0.00 NA 0 \$0.00 NA
Total			\$132,483,367.65		\$0.00		\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31415WBB8 Total	WACHOVIA MORTGAGE, FSB	26 26				_			0 \$0.00 0 00.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WE25	THIRD FEDERAL SAVINGS AND LOAN		\$19,882,303.01									\$0.00 NA 0 \$0.00 NA
Total			\$19,882,303.01						0 \$0.00	0		\$0.00 0 \$0.00
31415WE33 Total	THIRD FEDERAL SAVINGS AND LOAN	28 28							0 \$0.00 0 0 \$0.00	NA C	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WE41 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,001,555.63 \$25,001,555.63					-	0 \$0.00 0	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$25,027,167.88									\$0.00 NA 0 \$0.00 NA
Total	THE PERCE ON THE DOTE.		\$25,027,167.88					-	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31415WEZ2 Total	THIRD FEDERAL SAVINGS AND LOAN	28 28					\$62,679.64 \$62,679.64	=	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09				1 \$246,668.00	NA	0 \$0.00	NA C	\$0.00 NA 1	\$217,533.98 NA 0 \$0.00 NA
Total			\$37,561,556.09		\$464,201.98		1 \$246,668.00		0 \$0.00	0		\$217,533.98 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	12	40,000,10	17.74% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DAYL MODES AGE CORDON ATTON		\$17,113,003.80						0 \$0.00	TA 6		\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION Unavailable	23 134	1-))	17.72% 0	\$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$159,936,826.75									\$108,843.59 NA 0 \$0.00 NA
Total	Unavailable	153		15.52% 0	\$0.00	NA	\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$108,843.59 0 \$0.00
	PHH MORTGAGE CORPORATION	20										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 22	\$375,761.38 \$3,534,609.9 7						0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WMA8	PHH MORTGAGE CORPORATION	21										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	, , , , , , , , , , , ,						0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WV26	Unavailable	10									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415WV34	Unavailable	31				Ш			0 \$0.00 0 \$0.00 N	JA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	31							0 \$0.00	0	\$0.00	
31415WV42 Total	Unavailable	10 10							0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WV59	Unavailable	7) NA	\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		7	\$1,027,048.48						0 \$0.00	0		
31415WV67 Total	Unavailable	5 5	1 //						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WV75 Total	Unavailable	7 7	4-,00-,000.00						0 \$0.00 0 0	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WVV2	 Inavailable	8										\$0.00 NA 0 \$0.00 NA
Total		8							0 \$0.00	0	\$0.00	
31415WVW0 Total	Unavailable	7 7							0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415WVX8	Unavailable	6	\$1,203,673.49	100% 0	\$0.00	NA (NA	0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA
Total		6							0 \$0.00	0		
31415WVY6 Total	Unavailable	18 18			\$173,040.85 \$173,040.8 5		1 \$173,040.85 1 \$173,040.85		0 \$0.00 0 0 \$0.00	0	\$0.00	
31415WVZ3	Unavailable	19									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415X4Y4	SUNTRUST MORTGAGE INC.	19 24							0 \$0.00 0 \$0.00 N	JAC		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MURIGAGE INC. Unavailable	4	\$223,050.00	13.27% 0	\$0.00	NA	\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$964,033.98	48.36% 0	\$0.00	NA	\$0.00	NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14% 0	\$0.00)NA	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 23							0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415X5B3	SUNTRUST MORTGAGE INC.	9	4 - /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	1 , - ,						0 \$0.00 P	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA

	Unavailable	20									
Total		39	, ,,.				0 \$0.00		0 \$0.00	0 \$0.00	80.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	8 11	\$804,012.67	74.37%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31415X5E7	SUNTRUST MORTGAGE INC.	11	\$1,081,099.88 \$1,861,500.00				0 \$0.00 0 \$0.00				
Total	Unavailable	28 37	\$5,030,976.05	72.99%	\$0.00	NA		NΑ		0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	7	\$920,215.83								
Total	Unavailable	9	\$683,014.88	42.6%	\$0.00	NA		NΑ			
	SUNTRUST MORTGAGE INC.	50									
Total	Unavailable		\$10,979,017.42 \$20,726,829.20	52.97%	\$0.00			NΑ		0 \$0.00 NA	
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
31415X5J6	SUNTRUST MORTGAGE INC.		\$17,350,655.00								
Total	Unavailable		\$16,912,783.79 \$34,263,438.79				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.
	BANK OF AMERICA NA		\$77,739,556.51								
Total	DANK OF AMERICA NA		\$77,739,556.51				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XJE2 Total	BANK OF AMERICA NA	319 319		-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XJF9 Total	BANK OF AMERICA NA	344 344	\$45,065,724.50 \$45,065,724.50			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	143									
Total		143					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XJH5 Total	BANK OF AMERICA NA		\$18,344,654.40 \$18,344,654.40				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$390,570,545.71				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XKF7 Total	BANK OF AMERICA NA		\$30,824,051.29 \$30,824,051.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	8	. , . ,					-			
Total	DANIK OF AMERICA NA	8	\$2,231,791.10				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA		\$17,728,965.08 \$17,728,965.08				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XKJ9 Total	BANK OF AMERICA NA		\$28,328,585.07 \$28,328,585.07			-	0 \$0.00 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	73									
Total		73					0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00
31415XKL4 Total	BANK OF AMERICA NA	50 50					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$119,996,124.84								
Total			\$119,996,124.84						0 \$0.00		0 \$0.00 0 \$0.00
31415XKN0 Total	BANK OF AMERICA NA		\$11,038,232.93 \$11,038,232.93				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XKP5 Total	BANK OF AMERICA NA		\$17,988,974.37 \$17,988,974.37				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	27									
Total	BANK OF AWIERCA IVA	27					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31415XKR1 Total	BANK OF AMERICA NA	15 15					0 \$0.00 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XKS9	BANK OF AMERICA NA	8				NA	0 \$0.00				
Total		8	, ,,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XKT7 Total	BANK OF AMERICA NA	19 19					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	21				_					
Total	DANK OF AMERICA NA	21	, ,,				0 \$0.00		0 \$0.00 0 \$0.00N		0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA	12 12					0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XLA7 Total	BANK OF AMERICA NA	6 6				NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	10									
Total		10					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31415XLC3 Total	BANK OF AMERICA NA	23 23					0 \$0.00 0 \$0.00	=	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$10,075,654.49		\$202,448.11				1 \$202,448.11 NA		
Total		36	\$10,075,654.49	100% 1	\$202,448.11		0 \$0.00		1 \$202,448.11	0 \$0.00	0 \$0.00 0\$0.00
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	33 28	\$6,099,154.70	46.89%	\$0.00				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$13,007,913.70		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

12 STATES OF THE PROPERTY STATES AND AND AND AND AND AND AND AND AND AND		Unavailable	47	\$9,292,668.27	90.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		53	\$10,294,693.27	100%					0 \$0.00	0 \$0.00 0	
TRAME S. S. S. S. S. S. S. S. S. S. S. S. S.	31415XX97		40									
1975 1975	Total									0 \$0.00	0 \$0.00 0	
Margin M		Unavailable	-						-	0 \$0.00 NA	0 \$0.00 NA 0	
		HSBC MORTCAGE CORDORATION (LISA)										
Margin M		H	26	\$4,551,876.94	29.62%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		HISDO MODIC ACE CORRODATION (HS A)										
STATES S		H	23	\$7,112,960.59	35.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		USDG MODES A CL. CODDOD ATTON (USA)										
STATISTICS STA			67	\$11,195,600.44	62.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Securitization 18												
MATERIAL STANDINGS MATERIAL			33	\$8,903,777.00	37.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Naveplate												
SECTION SECT	31415YG37		32	\$2,251,920.47	46.37%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Internal												
Security Security	31415YG45											
Description 19	Total		115	\$11,299,834.11	100%	\$0.00		0 \$0.00				\$0.00 0 \$0.00
Second Column	31415YG52											
Characteristics	Total		69	\$8,134,686.95	100% 1	\$120,830.49		1 \$120,830.49	\exists	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Table	31415YG60											
District 10	Total		164							0 \$0.00	0 \$0.00 0	
1415YG6 1415YG6	31415YG78									0 \$0.00 NA	0 \$0.00 NA 0	
Description	Total	enavanable		1 /1- /								
1415VCM SUNTRUST MORTGAGE INC. 0 5,000 0 5	31415YG86											
Diany and part Dian	Total	Unavanaure										
Total	31415YG94		_									
Navatable	Total	Unavailable	_									
Total	31415YGG8		-	, , , , , , ,					-			
31415YGP SUNTRUST MORTGAGE INC. 6 \$1,240,500.00 \$40,00 \$0,000 \$0	Total	Unavailable	25							0 \$0.00	0 \$0.00 0	
Total	31415YGP8									0 \$0.00 NA	0 \$0.00 NA 0	
31415YGG SUNTRUST MORTGAGE INC. 12 \$1,539,083,3910,949,0 \$0.00 NAQ	Total	Unavailable								0 \$0.00	0 \$0.00 0	
Total	31415YGQ6		_						NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
December 18 \$2,095,902.87 69.8% \$0.900 \$0.	Total	Unavailable										
Total	31415YGR4											
3415YGS2 UNTRUST MORTGAGE INC. 2 \$91,500.00 7,84% 0 \$0.00 NA 0 \$0.00	Total	Unavailable						0 \$0.00		0 \$0.00	0 \$0.00 0	
Total	31415YGS2	SUNTRUST MORTGAGE INC.	2				NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	
3415YGTO SUNTRUST MORTGAGE INC. 169 \$47,029,269,49 44,769, 0 \$0.00 NA 0	Total	Unavailable	_									
Total	31415YGT0	SUNTRUST MORTGAGE INC.							NA		0 \$0.00 NA 0	
Unavailable	Total	Unavailable										
Unavailable	31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	\$0.00	NA					
31415YGV5 SUNTRUST MORTGAGE INC. 177 \$50.664,697.00 67.94% 0 \$0.00 NA 0	Total	Unavailable								0 \$0.00	0 \$0.00 0	
Unavailable 82 \$23,907,264.33 \$20.06 0 \$0.00 NA 0 \$0.00	31415YGV5	SUNTRUST MORTGAGE INC.					NA	0 \$0.00				
SUNTRUST MORTGAGE INC. 53 \$7,418,950.17 \$1,73% 0 \$0.00 NA			82	\$23,907,264.33	32.06%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC.										
SUNTRUST MORTGAGE INC. 41 \$6,604,629.76 42.99% 0 \$0.00 NA			50	\$6,923,453.72	48.27%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC.					ш					
31415YGY9 SUNTRUST MORTGAGE INC. 39 \$10,736,641.10 37.2% 0 \$0.00 NA 0 \$0.			54	\$8,759,509.47	57.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 65 \$18,122,133.80 62.8% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE INC										
31415YGZ6 SUNTRUST MORTGAGE INC. 31 \$5,071,043.00 \$7.29% 0 \$0.00 NA 0 \$			65	\$18,122,133.80	62.8%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 23 \$3,781,088.92 42.71% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGACE INC										
S1415YHA0 SUNTRUST MORTGAGE INC. 240 \$67,320,554.00 69.22% 0 \$0.00 NA 0			23	\$3,781,088.92	42.71%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 112 \$29,929,355.00 30.78% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		CUNTRUCT MORTS ACT INS					Ш					
			112	\$29,929,355.00	30.78%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10tal		352	\$97,249,909.00 	100%	\$0.00	\square	v _I \$0.00	_			20.00 020.00

31415YHB8	SUNTRUST MORTGAGE INC.		\$1,122,694.23								
Total	Unavailable	31 39					0 \$0.00 0 \$0.00	$\overline{}$			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415YHC6	SUNTRUST MORTGAGE INC.	50									
Total	Unavailable	5 55	\$334,400.00 \$3,770,670.00								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29% (\$0.00	NA	0 \$0.00	NΑ		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 61					0 \$0.00 0 00.08				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415YHE2	SUNTRUST MORTGAGE INC.	34				NA		NΑ			
Total	Unavailable	12 46	\$1,411,895.06	25.94%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.		\$10,047,542.00								
	Unavailable	25	\$3,503,285.00	25.85%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,550,827.00				0 \$0.00				
	SUNTRUST MORTGAGE INC. Unavailable	8 10	\$3,057,500.00	53.71%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00				0 \$0.00 0 \$0.00
31416A2A7	METLIFE BANK, NA Unavailable	8 10	4 /								
Total		18	\$1,748,923.30	100%	\$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416A2B5 Total	METLIFE BANK, NA	19 19					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A2C3	METLIFE BANK, NA	12				NA	0 \$0.00				
Total	Unavailable	26 38	\$3,415,378.53	66.87%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	6									
Total	Unavailable	1 7	\$239,000.00	19.68%	\$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	14									
Total	Unavailable	14 1 15	\$118,500.00	4.61%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	15									
Total	METLIFE BANK, NA Unavailable	12 27	\$1,586,424.00	39.74%	\$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	
	MOTH HEE DANK NA										
	METLIFE BANK, NA Unavailable	43 27	\$3,559,770.00	38.87%	\$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00				0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	22 13	\$1,299,175.00	36.86%	\$0.00	NA	00.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00				0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	20 3	\$218,500.00	14.09%	\$0.00	NΑ	0 \$0.001	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00				0 \$0.00 0 \$0.00
31416A6C9 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	9	1 , ,								
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00 0 \$0.00
31416A6E5	THE HUNTINGTON NATIONAL BANK Unavailable	12 1	\$282,774.88	15.95%	\$0.00	NA	0 \$0.001	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00				0 \$0.00 0 \$0.00
31416A6F2 Total	THE HUNTINGTON NATIONAL BANK	72 72				_	0 \$0.00 0 0 0 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87			NA	0 \$0.00	۱A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00				0 \$0.00 0 \$0.00
31416A6J4 Total	THE HUNTINGTON NATIONAL BANK		\$24,847,187.31 \$24,847,187.31				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A6K1	THE HUNTINGTON NATIONAL BANK	35				_					
Total		35					0 \$0.00				0 \$0.00 0 \$0.00
31416A6L9 Total	THE HUNTINGTON NATIONAL BANK		\$17,552,591.14 \$17,552,591.14				0 \$0.00 0 00.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	17									
Total		17					0 \$0.00	=	0 \$0.00		0 \$0.00 0 \$0.00
31416A6N5	THE HUNTINGTON NATIONAL BANK Unavailable	20	\$1,288,491.61 \$306,407.25						0 \$0.00 NA	0 \$0.00 NA	
Total		22					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31416A6Q8	THE HUNTINGTON NATIONAL BANK Unavailable	31				NΑ	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	
Total		32					0 \$0.00				0 \$0.00 0 \$0.00
31416A6R6	THE HUNTINGTON NATIONAL BANK Unavailable	57 2								0 \$0.00 NA	
Total		59	4/			-	0 \$0.00				0 \$0.00 0 \$0.00
31416AC24	Unavailable	7	1 /1 -/								
Total	Unavailabla		, ,,.								
31416AC32 Total	Unavailable	37 37					0 \$0.00 P				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	26									
Total	11	26	\$5,568,616.52	100%	\$0.00	ı f	0 \$0.00	[0 \$0.00	0 \$0.00	0 \$0.00 0 50.00

	I					Ш						
31416AC65 Total	Unavailable	7 7	\$1,088,296.81 \$1,088,296.81						0 \$0.00 NA 0 \$0.00	N 0 \$0.00 N 0 \$0.00	1A 0	
31416AC73	Unavailable	27										
Total		27							0 \$0.00	0 \$0.00	0	
31416AC81 Total	Unavailable	8 8	1 / /-						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	1A 0 0	
	Unavailable	16				-						
Total		16							0 \$0.00	0 \$0.00	0	
31416ACY4 Total	Unavailable	7 7	1 , - ,					\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 0	
31416ACZ1 Total	Unavailable	7	1 , -,						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N	IA 0	
	POPULAR MORTGAGE, INC.	26										
Total	POPULAR MORIGAGE, INC.	26							0 \$0.00	0 \$0.00	0	
31416AD98 Total	POPULAR MORTGAGE, INC.	14 14							0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N	IA 0	
31416ADA5	[Inavailable	12										
Total		12							0 \$0.00	0 \$0.00	0	
31416ADB3 Total	Unavailable	7 7	\$1,904,809.16 \$1,904,809.16						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N	JA 0	
31416ADC1	Unavailable	18										
Total		18							0 \$0.00	0 \$0.00	0	
31416ADD9 Total	Unavailable	5 5	, ,,.						0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 0	
	Unavailable	8										
Total		8							0 \$0.00	0 \$0.00	0	
31416ADF4 Total	Unavailable		\$10,290,825.00 \$10,290,825.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 0	
31416ADG2	Unavailable	23	\$6,251,840.00	100%	\$0.00	NA (NΑ	0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$6,251,840.00	100%	\$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00	0	
31416ADH0 Total	Unavailable	6 6					1		0 \$0.00 NA 0 \$0.00	N 0 N N N N N N N N	IA 0	
	Unavailable	21				-		_			_	
Total		21							0 \$0.00	0 \$0.00	0	
31416ADK3 Total	Unavailable	21 21						_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	1A 0	
31416ADL1	Unavailable		\$2,121,938.33									
Total			\$2,121,938.33									
31416ADM9 Total	Unavailable	11 11					0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	IA 0 0	
	POPULAR MORTGAGE, INC.	11	1 , - ,									
Total			\$1,132,033.80				0 \$0.00		0 \$0.00	0 \$0.00	0	
31416AEB2 Total	POPULAR MORTGAGE, INC.	11 11					0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0	
31416AEC0 Total	POPULAR MORTGAGE, INC.	34 34					0 \$0.00 N	_				
	POPULAR MORTGAGE, INC.	30									ΙΔ O	
Total	Unavailable	1 31	\$216,000.00	4.41%	\$0.00	NA	0 \$0.00 N	ΙA				\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	10										
Total	Unavailable	4	\$634,666.16	34.67%	\$0.00	NA		ΙA				\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	9										
Total	Unavailable	2	\$227,452.62	14.56%	\$0.00	NA	0 \$0.00 N	ΙA				\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	9	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 15	\$676,976.02	37.75%	\$0.00	NA	0 \$0.00 N	ΙA				\$0.00 NA 0 \$0.00 NA
31416AEH9	POPULAR MORTGAGE, INC.	8				NA					JA 0	
Total	Unavailable	4 12	\$758,428.43	36.57%	\$0.00	NA	0 \$0.00 N	ΙA				\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	70					1 \$130,505.81 N					
Total		70			\$130,505.81		1 \$130,505.81	_	0 \$0.00	0 \$0.00	0	
31416AHJ2 Total	RBS CITIZENS, NA	21 21							0 \$0.00 NA 0 \$0.00	0 \$0.00 N	IA 0 0	
	RBS CITIZENS, NA	37										\$0.00 NA 0 \$0.00 NA
Total		37	\$4,717,270.04	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31416AHL7 Total	RBS CITIZENS, NA		\$13,270,962.71 \$13,270,962.71				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 N 0 \$0.00	IA 0 0	
	RBS CITIZENS, NA	98	\$23,441,809.00	100%	\$0.00			NΑ	0 \$0.00 NA	A 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,441,809.00						0 \$0.00	0 \$0.00	0	
31416AHN3 Total	RBS CITIZENS, NA	30 30	\$4,491,313.47 \$4,491,313.47					_	0 \$0.00 NA 0 \$0.00	\$0.00 N 0 \$0.00	IA 0	
		, 55	. ,,525,47				, ,,,,,,,	_	, ,,,,,,,	, , , ,,,,,,,	10	

11 S.,69,182.25 195-90 5.00 5.00 5.00 5.00 0.50.00										Ш		
TABLE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	31416AHP8 Total	RBS CITIZENS, NA	11 11									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
TABLE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	31416AHO6	RBS CITIZENS, NA	24	\$3 263 198 18	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE STATE OF THE S	Total	RDO GITIZENO, IVI										
THE STATE OF THE S	31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	18	\$3,617,742,00	100%	0 \$0.00	NAO	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
MAX MATERIAN MATERIAN MATERIAL SAVINGS 15 5.175.97.7.0.0.0.0 MATERIAL SAVINGS 15 5.00.0.0.0.0 MATERIAL SAVINGS	Total	BANK)										
AMONG 1.00		CMAC MODECAGE LLC (UCAA FEDERAL CAVINCE		40,000,000			4					1000
STATE STAT	31416APD6											
MACHINE MACH	Total		33	\$5,179,987.47	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0 0
TRADE 1900 1	31416APE4		20	\$2,142,206.46	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A. C. A. C	Total	BANK)	20	\$2,142,206.46	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
A. C. A. C	21.41.CA DE1	GMAC MORTGAGE. LLC (USAA FEDERAL SAVINGS	17	#2.600.204.0F	1000/	0 00	27.4	CO 00 NA	0 #0.00	DT A	0 00000	#0.00 N.A.0 #0.00 N
STATE STAT										\Box		
MARCH 1	Total		17	\$3,009,30 4. 03	100 76	0 50.00		30.00	50.00	Н	0 30.00 0	30.00 030.00
TATION	31416APL8		10	\$1,801,225.06	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total		10	\$1,801,225.06	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Transparent	31416BKE7	U.S. BANK N.A.	1	\$53,263.99	28.21%							
11-1501-150 10-150-150 1	Total	Unavailable	1									
13640420												
March Marc	31416BKG2 Total	Unavailable	2 2									
March		Unavailable										
Classified		Unavallable	2				_					
Classified	31416BK I6	IIS BANK N A	7	\$195.063.97	71 87%	00.02	NAIO	\$0.00 N.A	0 \$0.00	NΔ	0 \$0.00NA0	\$0.00 N A D \$0.00 N
11481439 CHASE HOME FINANCE, LLC			1	\$76,347.30	28.13%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Triggland	Total		3	\$271,411.17	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0 0
141GIA47	31416HA39	CHASE HOME FINANCE, LLC					_					
Trigged	Total		63	\$15,242,949.92	100%	0 \$0.00	0	\$0.00	0 \$0.00 	Н		\$0.00 0 \$0.00
1416 ASPA CHASE HOME FINANCE, LLC		CHASE HOME FINANCE, LLC					-					
Trial			309	\$65,617,462.82	100%	0 50.00	0	50.00	50.00	Н	0 50.00 0	
1416147462 CHASE HOME FINANCE, LLC 34 \$4,623,390.10 1099-00 \$50.00 \$0.00		CHASE HOME FINANCE, LLC	=				-			-		
Table			103	\$17,014,321.70	100 /6	0 50.00						
114164/A70 EFIASE HOME FINANCE, LLC 17 S2,779,655.19 100% 0 50.00 NA 0 50		CHASE HOME FINANCE, LLC	-				-			-		
141611176 SMAC MORTGAGE, LLC 3 \$1,190,000 182,000 0 \$0.0												
Discordable 20 S.5.011.210.0081.775% S.0.008.NA	31416HA70 Total	CHASE HOME FINANCE, LLC	-				-			-		
Discordable 20 S.5.011.210.0081.775% S.0.008.NA	21.41.01151/2	CMAC MODECACE LLC	Ę				NI A			NT A		
MAC MORTGAGE, LLC			20									
13141647525 CMAC MORTGAGE, LLC	Total		25	\$6,130,210.00	100%	0 \$0.00	0			\Box		\$0.00 0 \$0.00
Statistics State		GMAC MORTGAGE, LLC						\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	
Dirayallable S. S1,243,000.004002% S.000 NA S.0	Total		18	\$1,142,495.23	100%	0 \$0.00	0			Н		\$0.00 0 0 0 0 0
13 S3,118,100.001 10%-00 S0,000 0	31416HG33		8									\$0.00 NA 0 \$0.00 N
31416H641 GMAC MORTGAGE, LLC	Total	Unavailable	13									
Unavailable 29 87,519,522,4879,65% \$0.00 NA 0 \$0.	31/16HC//1	CMAC MORTGAGE LLC	13	\$1 920 727 00	20.35%	0 \$0.00	NΔO			NΔ		\$0.00 NA 0 \$0.00 N
31416HG55 GMAC MORTGAGE, LLC		9	29	\$7,519,522.48	79.65%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
33416HG55	Total		42	\$9,440,249.48	100%	0 \$0.00	0			Н		\$0.00 0 0 0 0 0
15 \$3,380,651.36 109% \$0.00	31416HG58		_					\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	
31416HG74	Total	Unavailable										
Unavailable		CMAC MORTCACE LLC										
31416HG82 GMAC MORTGAGE, LLC			60	\$15,927,145.00	80.41%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31416HG82 GMAC MORTGAGE, LLC	Total		77	\$19,808,045.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	H		\$0.00 0 0 0 0 0
Total	31416HG82	9									0 \$0.00 NA 0	
State Stat	Total	[Unavailable	-									
Unavailable 12 \$2,391,651.02 80.58% 0 \$0.00 NA 0 \$0.00		CMA C MORTCA CR VV C										
19 \$2,968,051.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31416HG90											\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Sample GMAC MORTGAGE, LLC	Total		_	4 / /			0	\$0.00	0 \$0.00		0 \$0.00 0	
Total	31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0 \$0.00						\$0.00 NA 0 \$0.00 N
Satisfies Sati		Unavailable	=									
Unavailable Text St. Text T			13									
State Stat	31416HGF6		2 7									
State Stat	Total		9					\$0.00	0 \$0.00		0 \$0.00 0	
Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 NA 0 \$0.00	31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0 \$0.00	NAO			NA		\$0.00 NA 0 \$0.00 N
State Control Contro			18	\$3,863,516.81	66.47%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
State Stat	ıotal		30	\$5,812,466.81	100%	U \$0.00	_			-		
Solution 13 \$1,703,972.47 100% 0 \$0.00 \$0.00			7				NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Statistical Statistical		Опачанарне	=									
Unavailable 8 \$996,122.25 67.88 0 \$0.00 NA		CMAC MORTCAGE LLC										
Total 14 \$1,467,522.25 100% 0 \$0.00	51410HGJ8		8	\$996,122.25	67.88%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total		14									
		+			$\vdash \vdash$	+ -	+	+ +	+	H	+ + + + + + + + + + + + + + + + + + + +	++++

31416HGK5	GMAC MORTGAGE, LLC	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	ψ/ O 1,0151/ O			A 0 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HGL3	GMAC MORTGAGE, LLC Unavailable	32 51	\$7,787,100.00 \$14,540,032.42			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,327,132.42			0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31416HGM1	GMAC MORTGAGE, LLC Unavailable	7	100 / 100 / 100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,056,218.51	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9	\$1,154,349.34	59.1%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416HGP4	GMAC MORTGAGE, LLC Unavailable	29 36	\$8,170,695.09	85.34%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,118,142.57	55.95%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$948,421.00 \$1,330,421.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HGS8	GMAC MORTGAGE, LLC	10	1 //				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 21	1 /2 / 221 1			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HGT6	GMAC MORTGAGE, LLC	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 28				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HGU3	GMAC MORTGAGE, LLC Unavailable	5 12	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31416HGV1	GMAC MORTGAGE, LLC Unavailable	11 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,991,723.13	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416HGW9	GMAC MORTGAGE, LLC Unavailable	13 4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	,,,,,,			0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10	\$1,848,200.00	62.94%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALLS MODES ASE ALS	13				0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	25 85		80.77%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC		\$1,330,854.42			Δ 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	
Total	Unavailable		\$1,060,290.88	44.34%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165 183	\$45,094,146.94 \$49,524,715.94		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,555,733.21 \$15,554,527.21			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$11,284,080.00 \$11,895,080.00			0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	42	\$319,600.00 \$11,231,721.93			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,551,321.93			0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416HH73 Total	Unavailable	31 31				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53				0	\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	52 52					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31416ННА6	GMAC MORTGAGE, LLC Unavailable	27 27	\$6,347,166.95	74.14%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$8,561,266.95	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416ННВ4	GMAC MORTGAGE, LLC Unavailable	17	\$3,639,697.50	70.99%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SALC MODIFICACIONAL	23				0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31416HHC2	GMAC MORTGAGE, LLC Unavailable	26 29		92.45%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31416HHD0	GMAC MORTGAGE, LLC	29				0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, EEC Unavailable	10	\$2,069,854.00	26.68%	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10001	İ	J2	ψ.,,,ου, υυ-1.00	100 /0	φυ.υυ	U	30.00	30.00	30.00	30.00 030.00

31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	NO \$0.00 NA	
Total	Unavailable	28 49					\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%			\$0.00				
Total	Unavailable	15 21	1-77						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25% 0	\$0.00) NA	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$686,302.47	55.75%	\$0.00	NA	\$0.00	NΑ		0 \$0.00 NA	
	GMAC MORTGAGE, LLC	7	4-)								
	Unavailable	12 19	\$3,225,265.81	65.45%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
31416ННЈ7	GMAC MORTGAGE, LLC Unavailable	15 33	\$6,939,016.47	71.97%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			ш			0 \$0.00		0 \$0.00 0 0 0.00
31416HHK4	GMAC MORTGAGE, LLC Unavailable	20 6									
Total		26	\$6,094,540.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 192	\$2,153,000.00 \$48,574,058.00			NA (
Total			\$50,727,058.00						0 \$0.00		0 \$0.00 0\$0.00
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	,							0 \$0.00 NA	
Total	Unavailable		\$28,779,108.99 \$29,545,548.99				\$216,162.16 1 \$216,162.16		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	4,								
Total	Unavailable	50 54	\$9,470,252.17 \$10,173,952.17						0 \$0.00 NA 0 \$0.00	1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4-0-,000,00								
Total	Unavailable	11 12	1 //			NA (0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2				NA	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	1-//		\$0.00	NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	, , , , , , , , , , , , , , , , , , , ,								
Total	Unavailable	368		92.66%	\$0.00	NA	\$0.00	NΑ		0 \$0.00 NA	
	TY A COTTAIN OF A DIVINA A MADVINE CONDONATION.										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	\$9,907,876.00	94.94%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35	\$10,436,176.00						0 \$0.00		0 \$0.00 0 \$0.00
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 105	\$1,199,140.00 \$28,212,411.00								
Total		112	\$29,411,551.00	100%	\$0.00		\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31416HJA4 Total	Unavailable	8							0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416НЈВ2	Unavailable	7	\$2,300,089.00			NA	\$0.00				
Total		7							0 \$0.00		0 \$0.00 0\$0.00
31416HJC0 Total	Unavailable	8	1 ,- ,					-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ELACCITAD CADITAL MADVETC CORDODATION										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	240	\$70,381,894.38	95.02%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		257	\$74,070,444.38						0 \$0.00		0 \$0.00 0 0 0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14		79.67%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	, ,,.						0 \$0.00		0 \$0.00 0 0 0.00
31416HK38 Total	Unavailable	13 13							0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HK46	Unavailable	5	\$1,012,275.00			NA (\$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		5						-	0 \$0.00		0 \$0.00 0 \$0.00
31416HK53 Total	Unavailable	24 24						-	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1									
Total	Unavailable	31 32	\$3,011,927.15	95.03%	\$0.00	NA	\$0.00	NΑ		\$0.00 NA	
	ELACCTAD CADITAL MADVETO CORROLLTON	52	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12		77.79%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15				П			0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 19	\$1,883,931.00	79.59%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,366,931.00	100%					0 \$0.00		0 \$0.00 0 \$0.00
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 17									
Total		19							0 \$0.00		0 \$0.00 0\$0.00
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$833,450.00 \$16,825,311.00							0 \$0.00 NA	
Total	Onavariable		\$16,825,311.00 \$17,658,761.00						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HKN4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,900.00								
Total	Unavailable	18 20							0 \$0.00 NA 0 \$0.00		1 \$251,608.53 NA 0 \$0.00 NA 1 \$251,608.53 0 \$0.00
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	\$0.00	NA(\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	-										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	Unavailable	137	\$36,794,221.00 95.59%	0 \$0.00 NA	lol	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		144	\$38,492,921.00 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$76,139.11 NA 0 \$0.00 NA
Total	Unavanable	35			0	\$0.00 0	\$0.00 NA 0		\$76,139.11 0 \$0.00 NA
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00 5.87%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	14	\$1,818,228.13 86.79%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,094,928.13 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	24	1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26			0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00 19.54%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	4		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HKV6	Unavailable	13	\$1,558,455.73 100%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,558,455.73 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16		0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31416HKX2	Unavailable	5	4 / 1/2 2 2 2 2	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,120,300.00 100%		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	4 / /	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 VA
	Unavailable	17		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17			0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31416HL37 Total	Unavailable	11 11			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	21			0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA
31416HLW3	Unavailable	48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$9,844,913.85 100%		0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31416HLX1 Total	Unavailable	10 10			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,889,603.64 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416HLY9 Total	Unavanaure		\$10,889,603.64 100% \$10,889,603.64 100%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HLZ6	Unavailable	25			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,813,827.19 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HQE8 Total	Unavailable	11 11			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transible		. ,						
31416HQH1 Total	Unavaliable	24 24			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HQJ7	Unavailable	10	\$1,187,080.00 100%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,187,080.00 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HQK4 Total	Unavailable	20 20			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416HS22 Total	Unavailable	9 9		0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$21,847,203.67 100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$21,847,203.67 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HS55 Total	Unavailable		\$10,172,285.35 100% \$10,172,285.35 100%		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HS63	Unavailable		\$19,397,982.13 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O TRAVALIBUTE		\$19,397,982.13 100% \$19,397,982.13 100%	0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HS71	Unavailable	7	1 / /	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,442,923.42 100%		0	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31416HS89 Total	Unavailable	21 21			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HS97	Unavailable	37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CARLYGHROJE	37 37			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	. , . ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,261,101.38 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416HTB1 Total	Unavailable	11 11			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transitable								
31416HTC9 Total	Unavailable	7 7	\$1,470,500.00 100% \$1,470,500.00 100%	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00 37.66%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 35	\$3,017,051.00 62.34%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	- 55				\$0.00 NA 0	\$0.00 NA 0		
91410H1E5	SUNTRUST MORTGAGE INC. Unavailable	13	\$482,950.00 34.9% \$900,667.11 65.1%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					- 1		1-11	1-11	

Total	I	20	\$1,383,617.11	100%	\$0.00		0 \$0.00		0 \$0.00	ļ	\$0.00 0	\$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC.	7	\$694,367.26			_		\rightarrow		_			A 0 \$0.00	
Total	Unavailable	10 17					0 \$0.00		0 \$0.00		\$0.00	\$0.00 NA	4 0 \$0.00 0 \$0.00	
31416HTG0	SUNTRUST MORTGAGE INC.	2					0 \$0.00	NΑ			\$0.00 NA 0		A 0 \$0.00	
Total	Unavailable	9 11	4-,00-,000				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HTH8	SUNTRUST MORTGAGE INC.	6	4 ,								\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	12	4 5 5 7 5 5 5 5					\rightarrow	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	3	\$499,587.95										A 0 \$0.00	
Total	Unavailable	6 9					0 \$0.00		0 \$0.00 I		\$0.00	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HTK1	SUNTRUST MORTGAGE INC.	18					0 \$0.00				\$0.00 NA 0		A 0 \$0.00	
Total	Unavailable	34 52					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HTL9	SUNTRUST MORTGAGE INC.	10									\$0.00 NA 0		A 0 \$0.00	
Total	Unavailable	12 22	1 //					=	0 \$0.00 I 0 \$0.00	NAI		\$0.00 NA	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	5	4 /										A 0 \$0.00	
Total	Unavailable 	13	4 / /			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00	\$0.00 NA	4 0 \$0.00 0 \$0.00	
31416HTN5	SUNTRUST MORTGAGE INC.	4	4000,011101								\$0.00 NA 0		A 0 \$0.00	
Total	Unavailable	12 16					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31416HTP0	SUNTRUST MORTGAGE INC.	_	\$12,824,726.00								\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	107	\$9,007,305.00 \$21,832,031.00					$\overline{}$	0 \$0.00 I 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	18											A 0 \$0.00	
Total	Unavailable	34 52					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HTR6	SUNTRUST MORTGAGE INC.	19	4 //										A 0 \$0.00	
Total	Unavailable 	37 56					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HTS4	SUNTRUST MORTGAGE INC.	15				_						\$0.00 NA		
Total	Unavailable	47 62	\$7,604,312.24 \$10,032,210.11				0 \$0.00 0 \$0.00		1 \$174,793.57 1 \$174,793.57	NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	14				_		-					A 0 \$0.00	
Total	Unavailable		\$18,404,953.42 \$21,644,503.90				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	11									\$0.00 NA 0		A 0 \$0.00	
Total	Unavailable	-	\$12,088,879.32 \$15,294,082.46			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	_	44.44	40.00	0 \$0.00 0 \$0.00	$\overline{}$
	CHEVY CHASE BANK FSB		\$4,772,700.00									\$0.00 NA		
Total	AMEDICE DANK	16	\$4,772,700.00				0 \$0.00		0 \$0.00 0 \$0.00			\$0.00	0 \$0.00	
	AMTRUST BANK Unavailable	63	\$282,500.00 \$13,765,887.68 \$14,048,387.68	97.99%	\$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00 NA 0	\$0.00 NA		NΑ
Total 31416HYD1	Tanvailabla		\$22,555,726.12						0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00	
Total	Undvandore		\$22,555,726.12 \$22,555,726.12				0 \$0.00	-	0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31416HYE9 Total	Unavailable		\$11,388,953.92 \$11,388,953.92			_	0 \$0.00 0 \$0.00		0 \$0.00 I	NA (\$0.00 NA	0 \$0.00 0 \$0.00	
31416HYF6	Unavailable	10											A 0 \$0.00	
Total	Ghavanaba	10					0 \$0.00	-	0 \$0.00	(\$0.00	0 \$0.00	
31416HYG4 Total	Unavailable	5 5	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	
31416HYH2	Unavailable		\$17,762,826.82									\$0.00 NA		
Total			\$17,762,826.82				0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31416HYJ8 Total	Unavailable		\$196,715,551.67 \$196,715,551.67				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	AMTRUST BANK	1										\$0.00 NA	П	П
	Unavailable	803	\$186,873,040.91 \$187,289,625.46	99.78%	\$0.00	NA		NΑ		NA (0 \$0.00 0 \$0.00	NΑ
31416HYL3	Unavailable		\$86,641,361.01										A 0 \$0.00	
Total			\$86,641,361.01				0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31416HYM1 Total	Unavailable		\$16,878,340.06 \$16,878,340.06			NΑ			0 \$0.00 I	NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
	Unavailable		\$23,572,256.46										A 0 \$0.00	
Total			\$23,572,256.46						0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31416HYP4 Total	Unavailable	56 56					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 I	NA (\$0.00 NA	0 \$0.00 0 \$0.00	
31416HYQ2	Unavailable	44											A 0 \$0.00	
Total		44				=	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00	
31416HYR0 Total	Unavailable	57 57				NΑ			0 \$0.00 I	NA (\$0.00 NA	0 \$0.00 0 \$0.00	
	Unavailable	12											A 0 \$0.00	
Total			\$1,164,842.81			-	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00	

						П						
31416HYT6 Total	Unavailable	24 24	1-,,			NA (\rightarrow	0 \$0.00 0 \$0.00			
31416J3Z2	Unavailable	7	\$1,325,325.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,325,325.00	100% 0	\$0.00		\$0.00	\exists	\$0.00		-	\$0.00 0 \$0.00
31416J4A6 Total	Unavailable		\$16,429,846.13 \$16,429,846.13			NA (0 \$0.00 0 \$0.00			
31416J4B4	Unavailable	255	\$56,417,350.35	100% 0	\$0.00)NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		255	\$56,417,350.35	100% 0	\$0.00		\$0.00	4	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31416J4C2 Total	Unavailable		\$29,727,441.70 \$29,727,441.70			NA			0 \$0.00 0 \$0.00			
31416J4D0	Unavailable	9) NA (
Total		9						_	0 \$0.00			
31416J4E8 Total	Unavailable	15 15				NA			0 \$0.00 0 \$0.00			
31416J4F5	Unavailable	21) NA (
Total	Unavanable	21					1 - 1		0 \$0.00			
	Unavailable	7	4-,,			NA		_				
Total			\$1,189,638.79									
31416J4J7 Total	Unavailable		\$10,465,400.00 \$10,465,400.00			NA (0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	25				NA		_			\$0.00 NA 0	
Total		25	1-,,-						0 \$0.00			
31416J4L2 Total	Unavailable	9 9	1 / -/			NA (0 \$0.00 0 \$0.00			
31416J4N8	WELLS FARGO BANK, N.A.	136	4-7			NA (
Total	Unavailable	183 319	\$12,744,704.74 \$21,803,153.17			NA (0 \$0.00 0 \$0.00			
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44% 1	\$68,157.74	NA (\$0.00	NA			\$68,157.74 NA 0	
Total	Unavailable	318 613	\$21,539,124.64 \$40,978,151.5 5			NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$68,157.74 0	
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56% 0	\$0.00)NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 213	\$6,356,416.42 \$13,398,924.24				1	_	\$70,801.37 \$70,801.37			
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33% 0	\$0.00) NA (\$0.00	NA	0 \$0.00			
Total	Unavailable	128 295		43.67% 0	\$0.00	NA (\$0.00	NΑ		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$19,824,476.99) NA (
Total	Unavailable	289	\$28,669,920.72 \$48,494,397.71	59.12% 0	\$0.00	NA	\$0.00	NΑ		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$12,194,223.43) NA (
Total	Unavailable	294	\$28,966,927.77 \$41,161,151.20	70.37% 0	\$0.00	NA	\$0.00	NΑ		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	77					\$101,873.48					
Total	Unavailable	67		46.33% 0	\$0.00	NA		NΑ		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	99				NA (
Total	Unavailable	84		45.9% 0	\$0.00	NA (\$0.00	NΑ		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WITH C PARCO RANK NA											
	WELLS FARGO BANK, N.A. Unavailable	621	\$39,266,909.16 \$81,532,227.90	67.49% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$120,799,137.06			ш			\$0.00			
	WELLS FARGO BANK, N.A. Unavailable	502	\$25,193,887.87 \$65,665,337.90	72.27% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$90,859,225.77						0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable		\$10,838,048.21	61.41% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$17,649,694.41						\$0.00			
	WELLS FARGO BANK, N.A. Unavailable	28 49	\$6,266,514.44	64.16% 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		77							\$0.00			
	WELLS FARGO BANK, N.A. Unavailable	360	4 /- /	67.32% 1	\$162,988.42		\$0.00	NΑ	\$0.00	NAC	\$0.00 NA 1	\$162,988.42 NA 0 \$0.00 NA
Total			\$87,453,777.08						0 \$0.00			\$162,988.42 0 \$0.00
31416J5B3	WELLS FARGO BANK, N.A. Unavailable		\$17,118,255.39 \$45,743,245.55			NA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$62,861,500.94	100% 0	\$0.00				\$0.00			\$0.00 0 \$0.00
31416J5C1	WELLS FARGO BANK, N.A. Unavailable	17 49				NA (
Total			\$10,713,240.78						\$0.00		\$0.00	\$0.00 0 \$0.00
31416J5D9	WELLS FARGO BANK, N.A. Unavailable	22 32				NA (NΑ	\$0.00	NAC	\$0.00 NA 0	
Total		54							0 \$0.00		\$0.00	
31416J5E7	WELLS FARGO BANK, N.A. Unavailable		\$20,658,734.44 \$47,043,696.22			NA (NAC	\$0.00 NA	
Total			\$67,702,430.66						0 \$0.00		\$0.00	
31416J5F4	WELLS FARGO BANK, N.A. Unavailable		\$7,542,651.15 \$32,138,058.50			NA				NAC	\$0.00 NA 0	
	ронаvaнable	117	₁ \$3∠,138,058.50	юυ.99% <u> </u> 0	y \$0.00	NA	\$0.00	ıνΑ	0 \$0.00	ınA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		144	\$39,680,709.65	100% 0	\$0.00		\$0.00		\$0.00	[0	\$0.00	\$0.00 0 \$0.00	
31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25					-				\$0.00 NA 0 \$0.00	
Total	Unavailable	18 27						-			\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J5H0	WELLS FARGO BANK, N.A. Unavailable		\$168,580,612.91 \$95,006,418.05					-	1 \$370,528.55 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Chavanable		\$263,587,030.96						\$370,528.55	0		\$0.00 0 \$0.00	
31416J5J6	WELLS FARGO BANK, N.A. Unavailable		\$326,019,108.47 \$562,617,776.30						\$0.00 \$416,925.93			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$888,636,884.77						\$416,925.93	0		\$0.00 0 \$0.00	
31416J5K3	WELLS FARGO BANK, N.A. Unavailable		\$46,182,188.75 \$117,129,544.10						\$0.00 1 \$309,953.47			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$163,311,732.85						\$309,953.47	0		\$0.00 0 \$0.00	
31416J6J5 Total	Unavailable	8 8	1 /1 / /						\$48,550.47 \$48,550.47	NA (\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$201,200.00	18 6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE Unavailable	5	\$880,650.00	81.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		6	\$1,081,850.00	100% 0	\$0.00		\$0.00		\$0.00	\Box		\$0.00 0 \$0.00	
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00 \$830,000.00									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\perp
Total	Unavanapie	6						NA (\$0.00 NA 0 \$0.00	
31416J6M8 Total	RBS CITIZENS, NA	25 25				-		-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J6N6	RBS CITIZENS, NA	25										\$0.00 NA 0 \$0.00	
Total	1	25							\$0.00			\$0.00 0 \$0.00	
31416J6P1 Total	RBS CITIZENS, NA		\$25,962,316.19 \$25,962,316.19						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J7H8	ALLY BANK	1				NA	\$0.00					\$0.00 NA 0 \$0.00	
Total	Unavailable	6 7			\$258,330.74 \$258,330.74				\$0.00 \$0.00		\$258,330.74 NA 0 \$258,330.74 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J7J4	ALLY BANK	3)NA	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	5 8	1 /1 /2									\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416J7K1	ALLY BANK	8	1 / /					-				\$0.00 NA 0 \$0.00	
Total	Unavailable	3 11	,					-		_		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31416J7L9	Unavailable	29										\$0.00 NA 0 \$0.00	
Total		29								0		\$0.00 0 \$0.00	Ш
31416J7M7 Total	Unavailable	19 19	\$5,463,898.14 \$5,463,898.14)NA(\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31416JJ28	Unavailable	2										\$0.00 NA 0 \$0.00	
Total 31416JJ36	Unavailable	1	4-0-1,						\$0.00 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanable	1							\$0.00	-	\$0.00	\$0.00 0 \$0.00	
31416JJ44 Total	Unavailable	2							\$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	U.S. BANK N.A.	1										\$0.00 NA 0 \$0.00	Ш
Total	Unavailable	1 2	\$63,444.25	32.72% 0	\$0.00	NA	\$0.00	NΑ		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31416JJ69	Unavailable	1	\$69,065.54	100% 0	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00	NA
Total		1	, ,									\$0.00 0 \$0.00	
31416JJ77 Total	Unavailable	1 1										\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416JJ85	U.S. BANK N.A.	1	1 . /									\$0.00 NA 0 \$0.00	
Total	Unavailable	2					\$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable	2					\$0.00	-	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	III S BANK N A	1	, , , , , , , , , , , , , , , , , , ,									\$0.00 0 \$0.00	
31416JJD4 Total	U.S. BANK N.A.	1	, -,								\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31416JJK8 Total	Unavailable	4	\$318,046.71 \$318,046.71					-	\$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	U.S. BANK N.A.	1										\$0.00 NA 0 \$0.00	
Total	U.S. BAINK N.A. Unavailable	1 2	\$79,788.12	42.53% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
	U.S. BANK N.A.	5										\$0.00 NA 0 \$0.00	
Total	Unavailable	2	\$123,718.09	23.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	U.S. BANK N.A.	2										\$0.00 NA 0 \$0.00	П
Total	Unavailable	3	\$323,003.96	55.63% 0	\$0.00	NA	\$0.00	NΑ		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31416JJP7	Unavailable	14										\$0.00 NA 0 \$0.00	
Total		14	\$1,152,029.73	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00	
31416JJQ5 Total	Unavailable	3 3	4020,					-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
				- 1			1	-	1	- 1	 	1 11	—

	I					Ш					
31416JJR3 Total	U.S. BANK N.A.	1 1	\$107,914.06 \$107,914.0 6				0 \$0.00 NA 0 0 \$0.00 0		NA (
	U.S. BANK N.A.	1	4.0,000.0								
Total		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		(
31416JJU6 Total	Unavailable	1 1	40 .,00.12				0 \$0.00 NA 0 0 \$0.00 0		NA (
	U.S. BANK N.A.	1	4-00,00-12								
Total		1	\$109,501.28	100% 0	\$0.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416JJY8 Total	Unavailable	1 1	\$151,300.52 \$151,300.52				0 \$0.00 NA 0 0 \$0.00 0		NA (
31416JJZ5	Unavailable	1	\$71,966.93	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1	\$71,966.93	100% 0	\$0.00	F	0 \$0.00 0	\$0.00	(\$0.00	\$0.00 0 \$0.00
31416JKA8 Total	Unavailable	1 1	\$101,000.00 \$101,000.00				0 \$0.00 NA 0 0 \$0.00 0		NA (
	U.S. BANK N.A.	2	\$108,471.30								
Total	Unavailable	6 8	\$671,306.12	86.09% 0	\$0.00	NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$254,435.72								
Total	Gravanaoc	3					0 \$0.00 0		(
31416JLA7 Total	RBC BANK (USA)	37 37					0 \$0.00 NA 0 0 \$0.00 0		NA (
	RBC BANK (USA)		, , , , , , , , , , , , , , , , , , , ,								
31416JLB5 Total	RBC BAIN (USA)	6 6	\$1,431,313.88 \$1,431,313.88				0 \$0.00 NA 0 0 \$0.00 0		NA C		
	RBC BANK (USA)	10				=					
Total		10					0 \$0.00 0				
31416JLD1 Total	RBC BANK (USA)	16 16	1 //				0 \$0.00 NA 0 0 \$0.00 0		NA (
31416JLG4	GMAC BANK	6	\$1,006,122.05			ΝA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,006,122.05	100% 0	\$0.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416JS44 Total	GMAC BANK	11 11	, , ,				0 \$0.00 NA 0 0 \$0.00 0		NA (
31416JS51	GMAC BANK	127	\$26,476,463.46	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,476,463.46				0 \$0.00 0		(\$0.00 0 \$0.00
31416JS69 Total	GMAC BANK		\$38,226,726.28 \$38,226,726.28		\$283,286.83 \$283,286.83		0 \$0.00 NA 1 0 \$0.00 1	\$283,286.83 I \$283,286.83	NA (
	GMAC BANK	31									
Total	GWING BILLIK	31					0 \$0.00 0	\$0.00	(\$0.00	\$0.00 0\$0.00
	GMAC BANK	7	\$1,003,208.04				0 \$0.00 NA 0	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416JS93	CMAC DANK	26	\$1,003,208.04 \$2,415,590.33						TA (
Total	GMAC BANK	26					0 \$0.00 NA 0	\$0.00	VA (\$0.00 0 \$0.00
	Unavailable	13					0 \$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0		(
31416JT35 Total	Unavailable	5	\$1,495,800.00 \$1,495,800.00			_	0 \$0.00 NA 0 0 \$0.00 0		NA (
	Unavailable	21			\$267,456.09						1 \$267,456.09 NA 0 \$0.00 NA
Total		21			\$267,456.09		0 \$0.00 0		(1 \$267,456.09 0 \$0.00
31416JT50 Total	Unavailable		\$1,040,500.00 \$1,040,500.00				0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31416JTC5	WELLS FARGO BANK, N.A.		\$42,351,136.41			NΑ		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,886,553.55 \$87,237,689.96				0 \$0.00 NA 0 0 \$0.00 0		NA (
31416JTD3	GMAC MORTGAGE, LLC	20						\$0.00			
Total	Unavailable	46 66	\$8,701,114.21 \$12,524,988.09				0 \$0.00 NA 0 0 \$0.00 0		NA (
31416JTE1	Unavailable	14	\$1,000,238.42	100%0	\$0.00	NA	0 \$0.00 NA 0		NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00 0	\$0.00	-		
31416JTG6 Total	Unavailable	12 12				=		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	11	, , , , , , , , , , , , , , , , , , , ,								
Total		11					0 \$0.00 0		(
31416JTJ0 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 NA 0 \$0.00 NA
	Unavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31416JTV3 Total	Unavailable	8 8	,, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	NA (
	Unavailable	6	4 /					\$0.00			
Total		6	, , ,				0 \$0.00 0		(
31416JTX9 Total	Unavailable	11 11					0 \$0.00 0	\$0.00	NA (\$0.00	\$0.00 0 \$0.00
31416JTY7	Unavailable	11	\$1,684,500.00	100%0	\$0.00	NΑ	0 \$0.00 NA 0		NA (\$0.00 NA	
Total		11					0 \$0.00 0	\$0.00	(
31416JTZ4	Unavailable	6	\$1,001,900.00	100%0	\$0.00	ΝA			NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA

31416JU25 CHASE HOME FINANCE, LLC 15 \$2,240,819,38 51.49% 0 \$0.00 NA 0	NA 0
Total	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
31416JU33 CHASE HOME FINANCE, LLC 3	NA 0
Total 8 \$1,438,017.26 100% 0 \$0.00 0 \$	NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
State Chase Home Finance, LLC 3 \$679,750.00 9.34% 0 \$0.00 NA 0 \$0.00	NA 0
Total 26 \$7,280,499.95 100% 0 \$0.00 0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 80 \$22,814,251.41 100% 0 \$0.00 0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
31416JU66 CHASE HOME FINANCE, LLC 2 \$815,744.00 8.79% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31 \$9,283,294.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Unavailable 37 \$12,020,214.38 98.65% 0 \$0.00 NA 0 \$0.00	
Total 38 \$12,185,214.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
NATIONAL CONTROL DANK A PEDERAL CAUNIC PANK A LOCAL DE CONTROL	
	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 141 \$27,634,181.58 53.37% 0 \$0.00 NA 0 \$0.00	
31416JURO CHASE HOME FINANCE, LLC 17 \$2,921,432.84 63.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 10 \$1,644,947.39 36.02% 0 \$0.00 NA 0 \$0.00	
31416JUS8 CHASE HOME FINANCE, LLC 39 \$6,405,693.28 79.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 10 \$1,656,392.33 20.55% 0 \$0.00 NA 0 \$0.00	
31416JUT6 CHASE HOME FINANCE, LLC 13 \$1,797,279.19 87.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 2 \$246,784.11 12.07% 0 \$0.00 NA	
31416JUU3 CHASE HOME FINANCE, LLC 5 \$1,066,611.15 54.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 5 \$877,330.26 45.13% 0 \$0.00 NA	
31416JUV1 CHASE HOME FINANCE, LLC 15 \$3,658,288.65 55.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 10 \$2,936,322.25 44.53% 1 \$413,279.13 NA 0 \$0.00 NA 0 \$	NA 1 \$413,279.13 NA 0 \$0.00 NA 1 \$413,279.13 0 \$0.00
31416JUW9 CHASE HOME FINANCE, LLC	
Unavailable 14 \$3,583,245.03 54.54% 0 \$0.00 NA 0 \$0.00	
31416JUX7 CHASE HOME FINANCE, LLC 3 \$1,016,000.00 28.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 10 \$2,579,605.00 71.74% 0 \$0.00 NA 0 \$0.00	40.00
31416JUY5 CHASE HOME FINANCE, LLC 7 \$1,583,988.78 20.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 23 \$6,049,119.80 79.25% 0 \$0.00 NA 0 \$0.00 N	
31416JX71 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,139,997.96 44.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable 8 \$1,402,664.40 55.17% 0 \$0.00 NA 0 \$0.00	
31416JX89 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$132,000.00 4.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 10 \$2,869,614.27 95.6% 0 \$0.00 NA 0 \$0	
31416JX97 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,406,516.2437.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 13 \$2,302,784.46 62.08% 0 \$0.00 NA 0 \$0.00	
31416JXK2 FIRST BANK DBA FIRST BANK MORTGAGE 10 \$1,029,636.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 10 \$1,029,636.36 100% 0 \$0.00 0 \$0.0	
31416JYA3 PHH MORTGAGE CORPORATION 54 \$8,119,789.35 71.61% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 75 \$11,338,707.67 100% 80.00 0 \$0.00	
31416JYB1 PHH MORTGAGE CORPORATION 37 \$4,851,658.57 73.73% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 50 \$6,580,651.78 100% \$0.00 0 \$0.00	
31416JYC9 PHH MORTGAGE CORPORATION 30 \$2,998,014.82 79.63% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 38 \$3,765,160.99 100% 0 \$0.00 0 \$0.0	
31416JYD7 PHH MORTGAGE CORPORATION 41 \$2,592,492.49 79.83% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 50 \$3,247,517.80 100% 0 \$0.00 0 \$0.0	
31416JYE5 PHH MORTGAGE CORPORATION 18 \$1,148,291.74 74.81% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$1,535,033.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31416JYF2 PHH MORTGAGE CORPORATION 8 \$1,014,892.3472.92% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA
Total \$1,391,753.01 100% \$0.00 0	
31416JYG0 PHH MORTGAGE CORPORATION 21 \$1,188,032.82 89.38%	NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$1,329,170.79 100% \$0.00 0 \$0.00	
31416JYH8 PHH MORTGAGE CORPORATION 12 \$1,765,258.47 82.56%	

Total	I	14	\$2,138,101.81	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31416JYJ4	PHH MORTGAGE CORPORATION	19						_			
Total	Unavailable	23	,			_		A 0	\$0.00	0 \$0.00 NA (0 \$0.00 (
31416JYK1	PHH MORTGAGE CORPORATION Unavailable	63	\$14,184,209.84 \$1,021,206.04			_			\$0.00 NA	0 \$0.00 NA	
Total	Chavanable		\$15,205,415.88					0	\$0.00	0 \$0.00	
31416JYL9	PHH MORTGAGE CORPORATION Unavailable	62 29	1-, -,						\$0.00 NA	0 \$0.00 NA	
Total			\$14,588,836.40					0		0 \$0.00	
31416JYM7	PHH MORTGAGE CORPORATION Unavailable	131 28	\$25,654,175.89 \$5,544,958.25								
Total		159	\$31,199,134.14				0 \$0.00	0	\$0.00	0 \$0.00	
31416JYN5	PHH MORTGAGE CORPORATION Unavailable	57 21	\$5,895,158.47 \$2,694,687.73								
Total		78	\$8,589,846.20	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31416JYP0	PHH MORTGAGE CORPORATION Unavailable	26 15	\$2,733,976.16 \$2,534,813.92								
Total		41	\$5,268,790.08	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31416JYQ8	PHH MORTGAGE CORPORATION Unavailable	30 5					0 \$0.00 N				
Total		35						0		0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	24 6	\$667,994.00	14.42%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30						0		0 \$0.00 (
	PHH MORTGAGE CORPORATION Unavailable	5	\$639,791.24	40.14%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NAME AND CONTROL OF STREET	112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			DIA (0		0 \$0.00 (
	PHH MORTGAGE CORPORATION Unavailable	36		22%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$33,270,074.83					0		0 \$0.00 (
	PHH MORTGAGE CORPORATION Unavailable	54 18	\$2,977,543.44	28.79%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DILLI MODTC ACT, CODDOD ATION		\$10,341,372.26					0 1		0 \$0.00 (
	PHH MORTGAGE CORPORATION Unavailable	65	\$37,279,958.82 \$13,642,460.11 \$50,922,418.93	26.79%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416JYW5	PHH MORTGAGE CORPORATION	248				NIA (0 1			
Total	Unavailable	7	\$874,241.44	27.75%	\$0.00	NΑ	0 \$0.00 N	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6									
Total	Unavailable	7 13	\$1,176,666.72	56.88%	\$0.00	NA			\$0.00 NA		
	PHH MORTGAGE CORPORATION	5									
Total	Unavailable	1 6	\$115,000.00	11.3%	\$0.00	NA	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16									
Total	Unavailable	1 17	\$200,000.00	5.9%	\$0.00	NA (0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31416JZG9	PHH MORTGAGE CORPORATION	11									
Total		11						0		0 \$0.00	
31416JZH7 Total	PHH MORTGAGE CORPORATION	4	\$963,904.61 \$963,904.61					A 0		0 \$0.00 NA (
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100% 0	\$0.00	NA (0 \$0.00 N	A 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		3	\$754,418.08					0		0 \$0.00 0	
31416K2A5 Total	NATIONAL CITY BANK	6 6						A 0 0	\$0.00	0 \$0.00	
	NATIONAL CITY BANK	9	4=): -0)0-0100						\$0.00 NA		
Total	NATIONAL CITY PANY	9	, , .,.					0 A 0		0 \$0.00 (
31416K2D9 Total	NATIONAL CITY BANK	14 14					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00	0 \$0.00	
	NATIONAL CITY BANK	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_			\$0.00 NA		
Total	Unavailabla	3					0 \$0.00 0 \$0.00 N	0 A 0		0 \$0.00 (
31416K2J6 Total	Unavailable 	7	\$1,217,457.49 \$1,217,457.49				0 \$0.00	A 0	\$0.00	0 \$0.00 NA (
31416K2K3 Total	Unavailable	13 13	1 ,,			NΑ	0 \$0.00 N	A 0	\$0.00 NA		
	Unavailable	18									\$82,351.78 NA 0 \$0.00 NA
Total	o m ruidote	18						A 0	\$0.00		\$82,351.78 NA 0 \$0.00 NA 1 \$82,351.78 0 \$0.00
31416K2M9 Total	Unavailable	23 23						A 0	\$0.00 NA		
	Unavailable	12									
Total		12				_		0	\$0.00	0 \$0.00 (
31416K2R8 Total	Unavailable	14 14	1 //			NA		A 0	\$0.00 NA		
31416K2S6	Unavailable	13									
Total		13				_		0		0 \$0.00	

	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 10									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16	\$3,347,000.70	100%	0 \$0.00	0	\$0.00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 12	\$537,700.00 \$784,323.54						_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21	\$1,322,023.54					0 \$0.00			\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63					_			\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 18				NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6									\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 19	\$1,733,563.09 \$2,504,949.37			-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	13 22	\$742,005.67 \$1,167,305.67	63.57%	0 \$0.00	NA 0	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HIGHE MODITE A CIT CORPORATION (USA)	22	,								
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12	\$363,884.22 \$1,544,239.39	80.93%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15				0		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 6	\$1,509,148.13 \$1,270,399.15								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		13	\$2,779,547.28	100%	0 \$0.00	0	\$0.00	0 \$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	4	1 /1 -/			_			\rightarrow		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	COVEREION DANY A FEDERAL CANADOS		\$1,029,220.45					0 \$0.00		0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3	\$745,126.82 \$519,600.00	41.08%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		6	\$1,264,726.82	100%	0 \$0.00	0	\$0.00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31416KAB4 Total	Unavailable	-	\$11,678,675.00 \$11,678,675.00			_		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Linavailable		\$17,874,250.00				100				\$0.00 NA 0 \$0.00 N
31416KAC2 Total	Unavailable	80					\$260,428.80 NA \$260,428.80	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31416KAD0	Unavailable	19	1-,,								\$0.00 NA 0 \$0.00 N
Total		19	\$3,564,125.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 13	, , -,			_		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	15	ψ3,320,7 43.00	10070	\$ \$0.00	ľ	\$0.00				\$0.00
31416KAF5	ADVANTAGE MORTGAGE Unavailable	6	\$659,360.17 \$414,000.00						Ш		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavallable	7						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	15	\$4,412,725.00	85 42%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE MORTGAGE Unavailable	3	\$753,000.00	14.58%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18	\$5,165,725.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31416KAH1 Total	GMAC BANK	6 6						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	23									\$0.00 NA 0 \$0.00 N
	Unavailable	1	\$212,755.68	3.55%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		24	·					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 64									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		73	\$10,184,687.43	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	65 26	\$15,315,061.74 \$7,685,213.56								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$23,000,275.30				\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	20					\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	68 88	\$20,476,834.86 \$27,000,192.95				\$451,735.62 NA \$451,735.62	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5									\$0.00 NA 0 \$0.00 N
	Unavailable	36	\$10,708,533.63 \$12,000,896.46	89.23%	1 \$405,367.50	NA 0	\$0.00 NA	1 \$405,367.50 1 \$405,367.50	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	22									\$39,180.18 NA 0 \$0.00 N
Total		22						0 \$0.00			\$39,180.18 NAU\$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	5									\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 15						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	51	\$15,127,636.01 \$15,857,778.89	95.4%	0 \$0.00	NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable		\$15,431,587.44								\$0.00 NA 0 \$0.00 N
Total	C HA VALIGUIC		\$15,431,587.44 \$15,431,587.44					0 \$0.00		0 \$0.00 NA 0	\$0.00 NAU \$0.00 N
	Unavailable		\$15,324,319.14								\$0.00 NA 0 \$0.00 N
Total		57	\$15,324,319.14	100%	0 \$0.00	0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31416KAU2 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,041,754.85 \$10,041,754.85					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10									\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	7	\$1,699,810.17	33.99%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
								0 \$0.00	1 1	0 \$0.00 0	EU UUI IUIEU UU
Total		17	\$5,000,310.17		0 \$0.00	0		30.00			30.00 030.00

Tital	0.00 NA 0 \$
District	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	0.00
Diameter Comparison Compa	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	0.00
\$1446KAZI BSBC MORTGAGE CORPORATION (USA) 2 \$421,858,566 [6,95%] \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Tabel	0.00
Total	0.00
31416KBB3 ISBC MORTGAGE CORPORATION (USA) 19 \$3.832,800.0066.92% 0 \$0.00 NA(0 \$0.0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Unavailable	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
131416KBC1 HSBC MORTGAGE CORPORATION (USA) 13 \$1,033,835,5436,08%	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
13416KBD9 HSBC MORTGAGE CORPORATION (USA) 15 \$2,025,750.00 100% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
S1416KBE7	0.00 NA 0 \$0.00 NA
Total	
Total	
31416KBG2 HSBC MORTGAGE CORPORATION (USA) 19 \$2,636,444.97 100% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA
Total 19 \$2,636,444.97 100% 0 \$0.00 0	0.00 0 0 0 0 0
Total	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31416KBJ6 HSBC MORTGAGE CORPORATION (USA) 18 \$3,308,147.47 76,97% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
Unavailable 5 \$990,084.05 23.03% 0 \$0.00 NA	0.00 0 0 0 0 0
31416KBK3 HSBC MORTGAGE CORPORATION (USA) 9 \$1,097,341.51 40.73% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,596,639.54 59.27% 0 \$0.00 NA 0 \$0.00	0.00 0 0 0 0 0
31416KBL1 HSBC MORTGAGE CORPORATION (USA) 7 \$1,694,000.00 100% 0 \$0.00 NA 0 \$0.0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 7 \$1,694,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0.00 0 0 0 0 0
Total 29 \$1,859,711.15 100% 0 \$0.00 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
0141CVD47 NATIONAL CITY DANIC C4 #4 201 074 401 4000/fol #6 00574 fol #6 00574 fol #6 00574 fol #6 00574 fol #6	0.00 0 0 0 0 0
Total 64 \$4,281,871.10 100% 0 \$0.00 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 0\$0.00
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 0\$0.00
Total 18 \$2,446,405.88 100% 0 \$0.00 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 0 0 0.00
Total 10 \$1,860,872.77 100% 50.00 0 \$0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 0 0 0 0 0
ADVANTAGE MORTGAGE	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31416KDS4 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,277,935.88 94.81% 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31416KDU9 COLONIAL SAVINGS FA 15 \$3,340,454.42 51.86% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31416KDV7 COLONIAL SAVINGS FA 15 \$3,498,150.2934.39% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
Total 55 \$10,172,064.12 100% \$0.00 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total 9 \$1,259,943.20 100% 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA
31416KDY1 GMAC BANK 90 \$15,527,938.16 100%	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00

	II.											
Total	GMAC BANK	19 19	4 , ,			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY BANK		\$14,857,377.09									
Total			\$14,857,377.09				0 \$0.00		0 \$0.00		\$0.00	
31416KEB0 Total	NATIONAL CITY BANK	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY BANK	21						_				
Total		21	\$2,693,632.97	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31416KED6 Total	NATIONAL CITY BANK	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,666,157.34	100%	\$0.00		0 \$0.00		0 \$0.00	\rightarrow	\$0.00	\$0.00 0 \$0.00
31416KEF1 Total	NATIONAL CITY BANK	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79		\$0.00) NA	0 \$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		67	\$6,570,969.79				0 \$0.00		0 \$0.00		\$0.00	
31416KEH7 Total	NATIONAL CITY BANK	15 15				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	
31416KEJ3	NATIONAL CITY BANK	15) NA						
Total	PARIONAL CITT BANK	15					0 \$0.00		0 \$0.00		0 \$0.00 0	
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	\neg	 	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 17	, ,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST					П				7		
31416KEL8	ADVANTAGE MORTGAGE Unavailable	23 13	\$5,972,445.00 \$3,263,298.00					-		_		
Total		36			1		0 \$0.00	-	0 \$0.00	$\overline{}$	\$0.00	
31416KEM6 Total	REGIONS BANK	11 11	4 ,1 ,1 ,1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	REGIONS BANK	45	, , , , , , , , , , , , , , , , , , , ,									
Total	ALIGIONO BARIN	45					0 \$0.00		0 \$0.00		\$0.00 0	
31416KEP9 Total	REGIONS BANK	30 30				-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	DECIONS DANK											
31416KEQ7 Total	REGIONS BANK	66 66					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	REGIONS BANK	21					0 \$0.00				\$0.00 NA 0	
Total		21	, , , .				0 \$0.00		0 \$0.00		\$0.00	
31416KES3 Total	REGIONS BANK	27 27	\$3,500,548.69 \$3,500,548.69				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KF78	WELLS FARGO BANK, N.A.	26										
Total	Unavailable	24 50	\$2,914,233.20 \$6,193,029.98						0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KF86	WELLS FARGO BANK, N.A.	25								_		
Total	Unavailable	43 68	\$4,965,319.64 \$8,151,692.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KF94	WELLS FARGO BANK, N.A.	9	4 ,,							NΑ		
Total	Unavailable	21 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KG36	Unavailable	12								NΑ		\$103,316.21 NA 0 \$0.00 NA
Total		12	, , , , ,		\$103,316.21		0 \$0.00		0 \$0.00	_		\$103,316.21 0 \$0.00
31416KG44 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KG51	Unavailable	10	\$1,225,010.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		10	\$1,225,010.00	100%	\$0.00		0 \$0.00		0 \$0.00	_	\$0.00	\$0.00 0 \$0.00
31416KG69 Total	Unavailable		\$13,801,119.87 \$13,801,119.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416KG77	Unavailable	22	\$1,959,480.38	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		22	\$1,959,480.38	100%	\$0.00		0 \$0.00	-	0 \$0.00	4	\$0.00	\$0.00 0 \$0.00
31416KG85 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	Unavailable		\$67,446,929.16									
Total			\$67,446,929.16			-	0 \$0.00	-	0 \$0.00		\$0.00	
31416KGA0	WELLS FARGO BANK, N.A. Unavailable	25 10										
Total		35					0 \$0.00		0 \$0.00		0 \$0.00 0	
31416KGB8	WELLS FARGO BANK, N.A. Unavailable	7	\$1,140,250.64 \$972,336,16		\$166,693.22				0 \$0.00 1 \$166,693.22	NΑ	\$0.00 NA 0	
Total	Оначанаше	13			\$166,693.22 \$166,693.22		0 \$0.00		1 \$166,693.22 1 \$166,693.22		50.00 NA 0 0 \$0.00 0	
31416KGC6	WELLS FARGO BANK, N.A. Unavailable	3	,,									
Total	O HA VALIABULE	21							0 \$0.00 80.00			
	NATIONAL CITY BANK	16										
Total		16	\$2,408,348.17	100%	\$0.00	Н	0 \$0.00		0 \$0.00	_	\$0.00	\$0.00 0 \$0.00

31416KGE2 Total	NATIONAL CITY BANK	23 23	\$3,241,145.11 \$3,241,145.11					-	0 \$0.00 N 0 \$0.00	ΙΑ 0 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		16	\$2,174,830.48	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31416KGG7	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 7	\$1,026,650.00 \$1,330,950.00			NA (\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		12							0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31416KGH5	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 12	\$594,000.00 \$2,547,895.00			NA (\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaule	17					0 \$0.00		0 \$0.00	0		\$0.00	0 \$0.00
31416KGJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00			NA (0 \$0.00				\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	9	\$1,222,200.00 \$1,643,700.00			NA (0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62% 0	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	14 25	, , ,			NA			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00			NA	0 \$0.00				\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	4	\$924,800.00	75.82% 0	\$0.00	NA	0 \$0.00	NΑ			\$0.00 NA 0		0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION		\$347,250.00			NA					\$0.00 NA 0		A 0 \$0.00 NA
	Unavailable Unavailable	5	\$1,016,600.00	74.54% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		7	, , ,						0 \$0.00	0		\$0.00	0 \$0.00
31416KGN2 Total	Unavailable	14 14				NA (-	0 \$0.00 N 0 \$0.00	0		\$0.00 NA \$0.00	0 \$0.00 NA
31416KGU6	Unavailable	6)NA					\$0.00 NA 0		A 0 \$0.00 NA
Total		6	\$1,451,300.00	100% 0					\$0.00	0		\$0.00	0 \$0.00
31416KGV4 Total	Unavailable		\$41,934,425.00 \$41,934,425.00						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA	0 \$0.00 NA
31416KGW2	Unavailable		\$14,011,400.00) NA					\$0.00 NA 0		A 0 \$0.00 NA
Total			\$14,011,400.00						0 \$0.00	0		\$0.00	0 \$0.00
31416KGX0 Total	Unavailable	22 22							0 \$0.00 N 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA
	W 211												
31416KGY8 Total	Unavailable	19 19	\$2,532,525.00 \$2,532,525.00			NA (0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00 NA
31416KGZ5	Unavailable	22				NA (${ extstyle -}$			A 0 \$0.00 NA
Total		22	\$1,986,450.00	100% 0	\$0.00		0 \$0.00	\exists	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31416KHA9 Total	Unavailable	24 24				NA (0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31416KHB7	Unavailable	28	\$3,684,539.45	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		28			-		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31416KHC5 Total	Unavailable		\$41,818,418.86 \$41,818,418.86		\$231,090.60 \$231,090.6 0	NA:			0 \$0.00 N 0 \$0.00		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31416KHD3	I I I I I I I I I I I I I I I I I I I		\$1,903,411.17										A 0 \$0.00 NA
Total	Unavanaule	22							0 \$0.00	0		\$0.00	0 \$0.00 NA
31416KHE1	Unavailable	19											A 0 \$0.00 NA
Total		19							0 \$0.00	0		\$0.00	0 \$0.00
31416KHF8 Total	Unavailable	21 21							0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA	0 \$0.00 NA
31416KHG6	Unavailable	17	\$2,217,771.63	100% 0	\$0.00)NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		17	\$2,217,771.63	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00
31416KHH4 Total	Unavailable	14 14	1 //			NA			0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA \$0.00	0 \$0.00 NA
31416KHJ0	Unavailable	63	\$16,149,436.49	100% 0	\$0.00) NA	0 \$0.00					\$0.00 N	A 0 \$0.00 NA
Total			\$16,149,436.49						0 \$0.00	0		\$0.00	0 \$0.00
31416KHK7 Total	Unavailable	9 9	1 //			NA	-		0 \$0.00 N 0 \$0.00			\$0.00 NA	0 \$0.00 NA
31416KHL5	The constability		\$1,820,652.37			NA							A 0 \$0.00 NA
Total	Unavanabie		\$1,820,652.37 \$1,820,652.37				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 102	0 \$0.00
31416KHN1	Unavailable	17					0 \$0.00	NΑ					A 0 \$0.00 NA
Total		17							0 \$0.00	0		\$0.00	0 \$0.00
31416KHP6 Total	Unavailable	17 17							0 \$0.00	0		\$0.00 NA \$0.00	0 \$0.00 NA
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26% 0	\$0.00	NA(0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	61 64					0 \$0.00	NΑ		Α 0 0		\$0.00 NA	0 \$0.00 NA
	FIFTH THIRD BANK		\$12,226,552.03										A 0 \$0.00 NA
Total			\$12,226,552.03						0 \$0.00	0		\$0.00	0 \$0.00
	Unavailable	-	\$3,699,225.00							Α0			A 0 \$0.00 NA 0 \$0.00
Total	(Tarang)ah)a	167							0 \$0.00	0		\$0.00	
31416KL30 Total	Unavailable		\$43,748,044.86 \$43,748,044.86						0 \$0.00 N 0 \$0.00	0		\$0.00 NA \$0.00	0 \$0.00 NA
	Unavailable		\$36,548,379.98		\$210,308.09				1 \$210,308.09 N				A 0 \$0.00 NA
Total			\$36,548,379.98						1 \$210,308.09	0		\$0.00	0 \$0.00
31416KL55	Unavailable	24	\$5,117,925.00	100%0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA

Total		24	\$5,117,925.00	100% 0	\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31416KL63 Total	Unavailable	14 14				_			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14										\$0.00 NA 0 \$0.00 NA
Total		14						_	0 \$0.00			\$0.00 0 \$0.00
31416KL89 Total	Unavailable	26 26							0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KL97	Unavailable	17	\$1,523,975.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17							0 \$0.00			\$0.00 0 \$0.00
31416KLA4	FIFTH THIRD BANK Unavailable	53 1	\$484,000.00	5.48% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54							0 \$0.00			\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	14 3	\$312,975.51	14.65%0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , ,						0 \$0.00			\$0.00 0 0 0.00
31416KLC0 Total	Unavailable	8 8	4 / /						0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KLT3	WELLS FARGO BANK, N.A.		\$66,003,201.65							NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,853,442.32 \$90,856,643.97					_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KLU0	WELLS FARGO BANK, N.A. Unavailable		\$157,941,395.51 \$111,424,822.41						0 \$0.00 1 \$241,825.75			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandore		\$269,366,217.92						1 \$241,825.75 1 \$241,825.75		\$0.00	\$0.00 0 \$0.00 NA
31416KLV8	WELLS FARGO BANK, N.A. Unavailable		\$78,164,735.00 \$49,170,888.44							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$127,335,623.44			_			0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416KLW6	WELLS FARGO BANK, N.A. Unavailable		\$42,955,637.40 \$69,916,280.26						1 \$307,319.94 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$112,871,917.66						1 \$307,319.94			\$0.00 0 \$0.00
31416KLX4	WELLS FARGO BANK, N.A. Unavailable		\$20,638,847.01 \$18,443,042.28									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151	\$39,081,889.29	100% 0	\$0.00		0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31416KLY2	WELLS FARGO BANK, N.A. Unavailable	19 41	\$7,749,359.24	64.26% 1	\$66,203.34	NΑ	\$0.00	NΑ	1 \$66,203.34	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,059,763.17						1 \$66,203.34			\$0.00 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	36 32	\$2,979,628.28	41.77% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68							0 \$0.00			\$0.00 0 \$0.00
31416KMA3 Total	Unavailable	25 25	\$3,224,075.00 \$3,224,075.00				1		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KMB1	Unavailable		\$8,048,111.29								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416KMC9	Unavailable	49					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Ondvandore	48							0 \$0.00	-	\$0.00	\$0.00 0 \$0.00 NA
31416KMD7 Total	Unavailable	33 33						NΑ		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21										\$0.00 NA 0 \$0.00 NA
Total		21					1		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416KMF2 Total	WACHOVIA MORTGAGE, FSB	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KMG0	WACHOVIA MORTGAGE, FSB	41										\$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00			\$0.00 0 0 0 0 0
31416KMJ4 Total	WACHOVIA MORTGAGE, FSB		\$35,395,143.98 \$35,395,143.98						0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	17									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTO ACE ESD	63							0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE, FSB		\$11,916,121.09 \$11,916,121.09						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KMN5 Total	WACHOVIA MORTGAGE, FSB	26 26							0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	21										\$0.00 NA 0 \$0.00 NA
Total		21	4 /- /				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31416KMQ8 Total	WACHOVIA MORTGAGE, FSB	17 17					1		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB		\$13,144,067.40									\$0.00 NA 0 \$0.00 NA
Total			\$13,144,067.40	100% 0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416KMS4 Total	WACHOVIA MORTGAGE, FSB	20 20							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	24									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,828,022.38						0 \$0.00			\$0.00 0 \$0.00
31416KMU9 Total	WACHOVIA MORTGAGE, FSB	25 25	\$5,575,122.39 \$5,575,122.39				1	=	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,049,205.10	100% 0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	\$0.00 0 \$0.00

31416KQ27 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13 13				$\overline{}$		0 \$0.00 0 \$0.00	NA C		
31416KQ35	FIFTH THIRD BANK	108									
Total	Unavailable	27 13 5						0 \$0.00 0 \$0.00	NA C		
31416KQ43	FIFTH THIRD BANK	117	, , , ,								
Total	Unavailable	125	\$1,936,700.00 \$24,899,929.20			\rightarrow		0 \$0.00 0 \$0.00	NA C		
31416KQ92 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10				_		0 \$0.00 0 \$0.00	NA C		
31416KQJ0 Total	NATIONAL CITY BANK	25 2 5				_		0 \$0.00 0 \$0.00	NA C		
31416KQK7	NATIONAL CITY BANK	16									
Total	Unavailable	17	\$256,250.69 \$4,226,786.99			_		0 \$0.00 0 \$0.00	NA C		
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	,			$\overline{}$		0 \$0.00 0 \$0.00	NA C		
31416KQQ4	CHEVY CHASE BANK FSB	32						0 \$0.00	NA (
Total		32						0 \$0.00			
31416KQR2 Total	CHEVY CHASE BANK FSB	7	\$1,651,800.00 \$1,651,800.00			\rightarrow		0 \$0.00 0 \$0.00	NA C		
	CHEVY CHASE BANK FSB	26									
Total	CHEVY CHACE DANK FCD	26						0 \$0.00) (O		
31416KQT8 Total	CHEVY CHASE BANK FSB	13 13			1 \$140,073.03 N 1 \$140,073.03	$\overline{}$		0 \$0.00 0 \$0.00	NA C		\$140,073.03 NA 0 \$0.00 NA 1 \$140,073.03 0 \$0.00
31416KQU5 Total	Unavailable	17 17						0 \$0.00 0 \$0.00	NA C		
31416KQV3	Unavailable		\$21,302,375.00								
Total	Chavanable		\$21,302,375.00			\rightarrow		0 \$0.00	0		
31416KQW1 Total	Unavailable	9	4-,,	-				0 \$0.00 0 \$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				二					
Total		3	\$1,025,000.00					0 \$0.00	0		
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 1				$\overline{}$					
Total		13	\$3,979,499.01	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31416KRC4	WELLS FARGO BANK, N.A. Unavailable	105		53.6%	0 \$0.00 N						\$0.00 NA 0 \$0.00 NA
Total			\$65,728,435.27					0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable	488	\$94,936,495.23 \$153,910,786.41	61.85%	0 \$0.00 N	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$248,847,281.64					0 \$0.00			
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	35 7	\$1,093,400.00	14.79%	0 \$0.00 N	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31416KRF7	Unavailable	22						0 \$0.00 0 \$0.00	NIA C		
Total	Onevendore	22				\rightarrow		0 \$0.00	0		
31416KRG5 Total	Unavailable	21 21						0 \$0.00 0 \$0.00	NA C		
31416KRH3	Unavailable	8									
Total		8						0 \$0.00	0		
31416KRJ9 Total	Unavailable	21 21						0 \$0.00 0 \$0.00	NA C		
31416KRK6	Unavailable	11				\rightarrow	0 \$0.00 NA		_		\$0.00 NA 0 \$0.00 NA
Total		11	. ,,					0 \$0.00			
31416KRL4 Total	Unavailable	30 30						0 \$0.00 0 \$0.00	NA C		
31416KRM2	Unavailable	27				_					
Total 31416KSD1	GMAC MORTGAGE, LLC	27 5						0 \$0.00 0 \$0.00	NAC		
Total	GMAC MURIGAGE, LLC Unavailable	16 21	\$2,690,819.48	86.18%	0 \$0.00 N	NA	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416KSF6	GMAC MORTGAGE, LLC	3									
Total	Unavailable	6	\$1,566,050.00	75.18%	0 \$0.00 N	NΑ	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416KSG4	GMAC MORTGAGE, LLC	11	, ,,								
Total	Unavailable	7 18	\$1,314,240.00	41.15%	0 \$0.00 N	NA	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 4 5	\$9,149,898.00 \$11,007,298.00				0 \$0.00	0 \$0.00 0 \$0.00	NA (
31416KSK5	GMAC MORTGAGE, LLC	12	1 //			NΑ					
Total	Unavailable		\$13,077,509.44 \$15,933,089.44					0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00
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31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	\$0.00	NA		NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,605,390.00 \$33,696,840.00	75.99% 1	\$360,475.69	NA		NΑ	\$360,475.69 \$360,475.69	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KSP4	GMAC MORTGAGE, LLC	24										\$0.00 NA 0 \$0.00 NA
	Unavailable	93		83.24%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										- (
31416KSQ2	GMAC MORTGAGE, LLC Unavailable	9 33	\$6,433,190.37	82.69%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$7,779,640.37	100%	\$0.00		0 \$0.00	Н	\$0.00	- (\$0.00 0 \$0.00
31416KSR0	GMAC MORTGAGE, LLC Unavailable	3 6	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		\$0.00			\$0.00 0 \$0.00
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00 \$3,568,100.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20							\$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KV21	WELLS FARGO BANK, N.A.	_	\$12,321,102.38								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 149	\$7,362,517.05 \$19,683,619.43			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	1 //		\$0.00	NA		NΑ		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$18,984,239.37									\$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$15,111,300.88	44.32%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,095,540.25						\$0.00			\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	199	\$53,804,578.63 \$52,085,374.45	49.19% 1	\$320,503.71	NA	0 \$0.00	NΑ	\$320,503.71	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		422	\$105,889,953.08	100% 1	\$320,503.71	Н	0 \$0.00	Н	1 \$320,503.71	(\$0.00 0 \$0.00
31416KV62	WELLS FARGO BANK, N.A. Unavailable	9 20	1 ,,							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31416KV70	WELLS FARGO BANK, N.A. Unavailable	6 18								NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаце	24							0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KV88	FIFTH THIRD BANK		\$16,486,146.00								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 93	\$3,623,305.00 \$20,109,451.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$180,000.00	5.3%	\$0.00	NA		NΑ		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable									\Box		
Total	Опачанале	26	\$4,573,450.00 \$4,573,450.00				0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVP0	Unavailable	14	1-7- 7					-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,572,150.00	100%	\$0.00		0 \$0.00		\$0.00			\$0.00 0 \$0.00
31416KVQ8 Total	Unavailable		\$70,149,400.00 \$70,149,400.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVR6	Unavailable	161	\$44,346,050.00	100%	\$0.00	NA	0 \$0.00	_	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total			\$44,346,050.00				0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31416KVS4 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVT2 Total	Unavailable	31	\$4,031,925.00 \$4,031,925.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVU9	Unavailable	16	\$1,521,100.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,521,100.00	100%	\$0.00	H	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31416KVV7 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVW5	[Inavailab]e	33										\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVX3	WELLS FARGO BANK, N.A.	31					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416KVY1	WELLS FARGO BANK, N.A.	55										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 87							\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	3										\$0.00 NA 0 \$0.00 NA
	Unavailable	13 16	\$1,144,326.95	82.85%	\$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total												
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	47	\$11,575,301.00 \$12,168,355.50	51.25%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$23,743,656.50				0 \$0.00		\$0.00			\$0.00 0 \$0.00
31416KWD6 Total	FIFTH THIRD BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	63										\$0.00 NA 0 \$0.00 NA
Total		63					0 \$0.00		\$0.00			\$0.00 0 \$0.00 YA
31416KWG9	WELLS FARGO BANK, N.A.		\$22,672,477.44									\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$11,737,293.20	34.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	П	54	\$34,409,770.64	100%	\$0.00		\$0.00	[(\$0.00	0 \$0.00	0 \$0.00 0 50.00
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76% 0	\$0.00) NA (\$0.00 N	Α(0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	132	\$35,890,299.22	70.24% 1	\$317,723.39	NA	\$0.00 N	A 1	1 \$317,723.39 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		182	\$51,095,220.74	100% 1	\$317,723.35	9 (\$0.00	ť	1 \$317,723.39	0 \$0.00	0 \$0.00 0 0 0.00
31416LAB2	WELLS FARGO BANK, N.A. Unavailable	26	\$7,726,367.25 \$12,866,468.11			NA (
Total	Ollavaliable		\$20,592,835.36					(0 \$0.00 0 \$0.00
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3% 0	\$0.00)NA(\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	11			\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC.	1	,			NA (
Total	Unavailable	34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA (A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		34						T			
31417YAC1	ST SOURCE BANK COLONIAL SAVINGS FA	4) NA (
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK	11 9) NA (
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87% 0	\$0.00	NA (\$0.00 N	Α(\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	,					A)(0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31417YAD9	CITIMORTGAGE, INC.	1	\$766,000.00	5 38% 0	\$0.00)NA(\$0.00 N	ΔΙ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51417 17105	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB	7	\$107,000.00 \$1,107,359.82) NA (
7	Unavailable	17	\$2,511,068.06	17.65% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		118	\$14,230,033.88	100% 0	\$0.00		\$0.00	-	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65% 0	\$0.00	NA	\$0.00 N	Α	\$0.00 N	A 0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	5	/			NA					0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	8	4=00,000.00) NA (
Total		18						(0 \$0.00	0 \$0.00 0\$0.00
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100% 0	\$0.00)NA(\$0.00 N	A (0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1						1			0 \$0.00 0\$0.00
31421AAX1	CHASE HOME FINANCE, LLC	8				NA					
Total	Unavailable	3 11	4 10 1,120100) NA (A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
								1			
31371PC57	IST SOURCE BANK CHEVY CHASE BANK FSB	32 6) NA (
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK HOMESTREET BANK	38	\$2,161,620.00 \$9,501,533.28) NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA		\$18,624,563.66 \$17,453,210.29			NA (
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24% 0	\$0.00)NA	\$0.00 N	Αl	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	380	\$103,654,371.30)NA(
	MORTGAGE COMPANY	7	\$1,197,913.79								
	NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C.	53	\$1,484,908.34 \$11,148,185.25			NA (
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	32	4-1,-00100) NA (
	Unavailable	387	\$90,871,745.50	33.81% 1	\$103,725.22	NA 1	\$103,725.22 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,125	\$268,703,769.86	100% 1	\$103,725.22	2 1	\$103,725.22	+	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31371PC65	IST SOURCE BANK AMTRUST BANK	5 1	4			NA (
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47% 0	\$0.00)NA	\$0.00 N	Α(\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY	6	4=0=,0= 0) NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE GMAC BANK	8 2	\$309,500.00	0.58% 0	\$0.00	NA (\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,092.54 \$592,275.74			NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	METLIFE BANK, NA METROCITIES MORTGAGE, LLC	2	7- 7) NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25				NA		_			
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	\$0.00)NA(\$0.00 N	A(\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	43	\$11,680,050.94		1	NA		_		 	
<u> </u>	MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL	<u> </u>	\$1,159,134.29			NA		+			
	SAVINGS BANK)	3	\$857,943.83)NA		_L			
\vdash	PULTE MORTGAGE, L.L.C. REGIONS BANK	5 5	. , . ,) NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 84	\$312,500.00 \$15,654,414.97		\$0.00	NA (\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITA A BIRBOTE		\$15,654,414.97 \$53,631,999.76					A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371PC73	IST SOURCE BANK	1	\$63,142.86	0.19%	\$0.00) NA (\$0.00 N	Alr	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMTRUST BANK	1	\$37,987.41	0.12% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	4				NA (
	GMAC BANK	2	\$563,607.59	1.73% 0	\$0.00) NA (\$0.00 N	Α(\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66			NA					
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$838,800.00 \$3,205,443.83) NA (
	METLIFE BANK, NA	9	\$1,726,147.55	5.3% 0	\$0.00)NA	\$0.00 N	A (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METROCITIES MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$469,000.00 \$200,000.00		1) NA (_			
	FINANCIAL SERVICES		\$200,000.00	5.51700	ψυ.υι		\$0.001		\$0.00	77 \$0.00	\$5.00 111 0 \$0.00 IVA

Manufacture Manufacture		NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	
COUNTY CAMPAIN CAMPA			4	\$501,188.10	1.54%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
The Hardward Colon Col		SAVINGS BANK)	1	1		1 1 1		_			
Description			-								
TITLE STOCKED			_								
DANIEL OF AMERICA, A.	Total		=					_			
HACK BOOK PEACH, LLC			_								
DOWNEY SANDWARD AND SAND MARKET N.			_	, ,,							
P. ALESTER CAPTER LANGEST CORPORATION 2 STR. 55.5 3 PP 50 COV. 50 CO			-	4 //							
SIGN MINITERACE CONTROL (15.6) 18.10 18.		FLAGSTAR CAPITAL MARKETS CORPORATION	_	\$296,355.52	0.29%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
METLET LAND. NA. 9. 5987-769 5000-764 50		HSBC MORTGAGE CORPORATION (USA)		\$2,054,420.29	2.03%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINCEST AL STRUCTURE		METLIFE BANK, NA	6								
HIT MODERATION			2	\$238,142.45	0.24%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BOS CILIZENS AND 14 200 (1900) 200 (
NOTITION MONTH AND MAN 12 10 10 10 10 10 10 10		RBS CITIZENS, NA	_	\$2,368,655.36	2.34%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
DECSTAGES NATIONAL PARTY 1		SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NETLE FARGO DANK, N.A. 3 505,500,700 0,070,000 0,000,000 0,000,000 0,000,00		TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Calconimide			=								
13071C991 CHASE HOME PENNICE, LLC		1		\$53,335,504.48	52.79%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
CTIMMORTANCE, INC. 3 SOUTH 500		CHASE HOME FINANCE LLC									
MANISTACTITERS AND TRADEST TRIST COMPANY 5 \$66,500.01 4.0 50.00 50		CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY ANNE			_					_			
SENTITUS T MORTIFAGE INC. 3 \$203,550.06 12.99% \$0.00%		NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NELLS FARGO BANK, N.A. 1 \$111,1811.4 62590 50.00NA6 50		SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Times		WELLS FARGO BANK, N.A.		\$131,188.14	0.83%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ESPECY CHASE RANK PSB	Total	Unavailable	_	4-,,-				_			
E PIETY CHASE RANK PAR ETA MORITGAGE CORDINAN, LLC 2. \$27,248-122 1.994 0.5000 PA.N.B. \$5,	31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	\$0.00 NAIO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST BANK DAY BANK MORTGAGE		CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MANURACTURES AND TRADERS TRUST COMPANY		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS COREDBA WEICHERT 3 8052,243.97 2.89%, 0 S.0.00 NA.0 S.0.00			_			\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES S. 50.004.850 S.000.NA.0 S.000			5				-				
PHIM MORTGAGE CORPORATION (USAA FEDERAL SALVANS BANK)		FINANCIAL SERVICES	75	711 / 111				_			
PULTE MORTGAGE, LLC. 2 \$380,000.00 1.68% \$0.00 NAO \$0.		PHH MORTGAGE CORPORATION (USAA FEDERAL	9					\neg	 		
Diavailable		PULTE MORTGAGE, L.L.C.	=	,							\$0.00 NA 0 \$0.00 NA
13 13 17 17 18 18 18 18 18 18			42	\$6,906,894.57	30.44%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA, N.A. BANKERS GUARATTEE TITLE AND TRUST COMPANY 10 \$1,413,77200 0.28%0 \$50.00 N.A.0 \$0.00 N.A.0	Total		169	\$22,682,806.69	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0
BANKERS GIARANTEE ITILE AND TRUST COMPANY 10 \$1,413,272,00 \$0.28% \$0.00 NA 0			-								
CHASE HOME FINANCE, LLC		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK		CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. 21 \$4.360,133.61 0.88940 \$0.00NA0		FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK			=								
METILIFE BANK, NA		HOMESTREET BANK	460	\$119,696,140.90	24.06%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES		METLIFE BANK, NA	365	\$83,293,701.84	16.74%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY BANK		FINANCIAL SERVICES							<u> </u>		
PIONEER BANK		NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, LLC.									\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
TRUSTMARK NATIONAL BANK		PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		Unavailable									
Total	31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410PK77 SALEM FIVE MORTGAGE COMPANY, LLC 23 \$5,332,100.00 100% 0 \$0.00 NA			=						\$0.00	\$0.00	\$0.00 0 \$0.00
31410PK85 SALEM FIVE MORTGAGE COMPANY, LLC 412 \$111,993,129.26 100% 1 \$297,865.61 NA 0 \$0.00 NA 1 \$297,865.61 NA 0 \$0.00 NA 0 \$0.0		SALEM FIVE MORTGAGE COMPANY, LLC	=					NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total											
SALEM FIVE MORTGAGE COMPANY, LLC 32 \$8,755,558.22 100% 0 \$0.00 NA 0 \$0.00		SALEM FIVE MORTGAGE COMPANY, LLC									
Total 32 \$8,755,558.22 100% 0 \$0.00 0	31410PK93	SALEM FIVE MORTGAGE COMPANY LLC									
Unavailable 2 \$291,172.91 32.41% 0 \$0.00 NA	-	PARTITE MORIGING COMMINIT, LEC	=								
Total 6 \$898,469.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31412GVJ7		4								
31412GVK4 CHARTER BANK 3 \$401,314.09 61.01 0 \$0.00 NA 0	Total	Unavailable	2 6								
Unavailable 2 \$256,434.32 38.99%		CHARTER BANK	2								
			_	\$256,434.32	38.99%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ıotal		5	\$657,748.41	100%	\$0.00		$\overline{}$			

31412GVM0 Total	CHARTER BANK	1 1	\$120,107175			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER BANK	9	\$1,433,678.76	100%	\$0.0	0 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	107	\$17,943,117.61	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412H3G2	REGIONS BANK		\$17,943,117.61 \$34,619,413.16			0 0 NA	0 \$0.00) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	REGIONS BANK	138	\$34,619,413.16	100%	\$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412H3H0 Total	REGIONS BANK	37 37				0 NA 0	0 \$0.00 0 \$0.00	NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412H3J6 Total	REGIONS BANK	26 26				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412H3K3 Total	REGIONS BANK	62 62				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412H3M9 Total	REGIONS BANK	17 17	1 //			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412H3Q0	REGIONS BANK	26				0 0 NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		26			\$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK & TRUST CO.	1 2	\$125,155.63	0.54%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANCHORBANK FSB	1	\$144,850.03	0.63%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII	10 1	\$141,699.68	0.61%	\$0.0	O NA O NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	\$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	\$143,983.04	0.62%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	\$0.0	0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CREDIT UNION ONE DESERT SCHOOLS FEDERAL CREDIT UNION	1 1	\$135,721.48 \$139,720.56 \$126,870.52	0.61%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION	1	,	0.55%	\$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	3	\$402,344.06	1.74%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	2		1.17%	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	1	\$147,859.57 \$144,500.00	0.63%	\$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK	4	\$541,147.81	2.35%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GMAC BANK	1 1	\$147,856.16 \$127,875.59	0.64%	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1 1	\$132,832.70	0.58%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	1 2	\$127,373.07 \$257,939.75	0.55% 1.12%	\$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	2	402.,	1.23%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LAKE AREA BANK	1	\$133,863.38 \$144,862.42	0.58%	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LUSO FEDERAL CREDIT UNION	1 1	,	0.61%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	1	\$145,371.63 \$136,200.00	0.63%	\$0.0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MIDWEST FINANCIAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 1	4-0-): 00:00	0.55%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OMNIAMERICAN BANK	1	\$147,849.10 \$129,600.43 \$277,303.19	0.56%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PARTNERS FEDERAL CREDIT UNION	1		0.48%	\$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	8 2	\$1,091,658.50	4.73%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST RBS CITIZENS, NA	1	\$130,000.00 \$141,697.19	0.56%	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE SHELBY SAVINGS BANK, SSB	1 1	\$125,971.43	0.55%	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$148,348.59 \$136,866.84 \$129,870.58	0.59%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	1 1		0.58%	\$0.0	O NA O NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	1 3	\$149,900.00 \$401,775.60	0.65% 1.74%	\$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 1 42	\$148,750.00	0.64%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,610,786.00	100%	\$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$174,750.00	0.79%	\$0.0	NA	0 \$0.00	NĀ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AMERICAN MORTGAGE BANKERS								
	AMEGY MORTGAGE ASSOCIATED BANK, NA	1 4	\$164,171.66 \$646,534.80	0.75% (2.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$168,831.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION	1 16	\$152,815.50 \$2,475,004.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	2 2	\$319,497.20 \$314,218.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	2 4	\$322,948.94 \$652,673.08	2.97%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$151,845.03 \$155,840.95	0.69% 0.71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY	1	\$154,249.93 \$168,140.31	0.7%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$320,986.05 \$319,339.93	1.46%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST INTERSTATE BANK	1	\$170,330.27	0.77%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	5 5	\$826,274.36 \$809,510.59	3.76% (3.68% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$168,750.00	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	1 7	\$155,045.50 \$1.050,221.09	0.71% (4.78% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	HAMPDEN BANK	1	\$159,840.71	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	10 3	\$1,540,080.32 \$479,285.63	7% (2.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1	\$170,837.75	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MACON BANK, INC.	1	\$170,289.35 \$153,000.00	0.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDWEST FINANCIAL CREDIT UNION	1	\$152,764.91 \$172,397.80	0.69% 0.78%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NRL FEDERAL CREDIT UNION	4 2	\$633,429.20 \$326,784.47	2.88% (1.49% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$159,695.57	0.73%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1	\$151,050.74 \$155,417.36	0.69% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	3 6	\$488,842.18 \$922,378.97	2.22% (4.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA)	1	\$164,277.12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$161,846.28	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1 1			\$0.00 NA 0 \$0.00 NA 0				
	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK	1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00	0.66% 0 0.69% 0 0.78% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION	1 1 1 1 1 1 1 18	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (13.2%)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$154,223.21 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$15	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 1 1 1 1 1 18 138	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (13.2% (100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.000 NA 0 \$1.5154,223.21 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1.50 NA 1 \$1.50 NA 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$4,223.21 NA 0 \$0.00 NA \$4,223.21 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 1 1 1 1 1 18	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (13.2% (100% (0.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$154,223.21 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$15	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO.	1 1 1 1 1 1 18 138 138	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32	0.66% 0 0.69% 0 0.78% 0 0.79% 0 0.75% 0 13.2% 1 100% 1 0.25% 0 0.38% 0 2.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$154,223.21 NA 0 \$154,223.21 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$4,223.21 NA 0 \$0.00 NA \$4,223.21 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL	1 1 1 1 1 18 138 138 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$31,590.32 \$58,425.00 \$78,321.95	0.66% 0 0.69% 0 0.78% 0 0.79% 0 0.75% 0 13.2% 1 100% 1 0.25% 0 0.38% 0 2.08% 0 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$4,223.21 NA 0 \$0.00 NA \$4,223.21 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 1 1 1 1 18 138 138 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (13.2% (100% (0.25% (0.38% (2.08% (0.37% (0.49% (0.79% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$4,223.21 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK, SB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1 1 1 1 18 138 138 1 1 1 5 1 1 2 7	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.5 \$477,410.99 \$83,836.30	0.66% (0.69% (0.78% (0.79% (0.75% (0.75% (0.76% (13.2% (100% (1.32% (0.38% (2.08% (0.37% (0.49% (0.79% (0.79% (0.53% (0.53% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO	1 1 1 1 1 18 138 138 1 1 1 1 2 7	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99	0.66% (0.69% (0.78% (0.79% (0.75% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.79% (0.53% (0.43% (0.43% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK FLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,853.90 \$134,572.70 \$80,000.00	0.66% (0.69% (0.78% (0.78% (0.79% (0.75% (0.76% (13.2% (100% (0.25% (0.38% (0.38% (0.37% (0.49% (0.79% (0.43% (0.43% (0.53% (0.85% (0.85% (0.55% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$4,223.21 NA 0 \$0.00 NA \$4,223.21 O \$0.00 NA \$5,000 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY	1 1 1 1 1 1 1 18 138 1 1 1 1 5 1 1 2 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.7 \$477,410.99 \$83,836.30 \$67,854.99 \$134,577.9 \$80,000.00	0.66% (0.69% (0.79% (0.79% (0.75% (0.76% (13.2% (100% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.43% (0.53% (0.43% (0.85% (0.50% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$1.51 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FINANCIA BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 2 2 7 7 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$134,572.70 \$80,000.00 \$273,545.84 \$121,948.23	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (0.25% (0.38% (0.37% (0.49% (0.53% (0.49% (0.53% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK ILC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAD BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 1 1 1 18 138 1 1 1 5 1 1 1 2 7 7 7 1 1 1 3 3 3 3 1 1 1 4 4 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,853.90 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.80 \$73,600.00	0.66% (0.69% (0.78% (0.78% (0.75% (0.76% (13.2% (100% (13.2% (0.25% (0.37% (0.37% (0.37% (0.43% (0.53% (0.53% (0.53% (0.53% (0.55% (0.29% (1.72% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.77% (0.76% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO.	1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.63 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,640.00 \$62,436.28 \$67,850.64	0.66% (0.69% (0.78% (0.78% (0.78% (0.75% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.37% (0.49% (0.53% (0.43% (0.53% (0.53% (0.53% (0.53% (0.77% (0.77% (0.46% (0.39% (0.39% (0.39% (0.43% (0.39% (0.43% (0.43% (0.44% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FIANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.9 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (2.08% (0.38% (2.08% (0.37% (0.49% (0.55% (0.43% (0.55% (0.55% (0.55% (0.55% (0.55% (0.65% (0.77% (0.46% (0.39% (0.43% (0.44% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMCOUNTAIN ANTIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.7 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.00 \$273,545,84 \$121,948.2 \$73,600.00 \$45,953.10 \$273,545,84 \$121,948.2 \$67,850.64 \$63,000.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.77% (0.29% (0.77% (0.49% (0.39% (0.39% (0.43% (0.39% (0.43% (0.46% (0.39% (0.43% (0.46% (0.39% (0.43% (0.46% (0.39% (0.43% (0.46% (0.39% (0.43% (0.43% (0.46% (0.39% (0.43% (0.46% (0.39% (0.43% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK BANK OF TEXAS COMMUNITY BANK BRICH STRING CONTRUST BANK DANK OF STANLY CONTROL MORTGAGE CONTRUST BANK BANK OF TEXAS COMMUNITY BANK BRICH STRING CONTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.63 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$273,545.84 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79 \$120,145.93	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.77% (0.46% (0.77% (0.46% (0.39% (0.43% (0.43% (0.44% (0.225% (0.43% (0.39% (0.43% (0.44% (0.39% (0.43% (0.39% (0.43% (0.43% (0.39% (0.43% (0.39%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 7 7 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.69 \$63,000.00 \$358,720.91 \$61,936.79 \$120,145.93 \$97,871.54 \$191,672.25	0.66% (0.69% (0.78% (0.78% (0.78% (0.75% (0.76% (13.2% (100% (0.38% (0.37% (0.49% (0.53% (0.53% (0.53% (0.29% (0.77% (0.46% (0.39% (0.43% (0.39% (0.43% (0.43% (0.43% (0.55% (0.29% (0.77% (0.46% (0.39% (0.45% (0.39% (0.45% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESER SCHOOLS FEDERAL CREDIT UNION DOW CHEMICS FEDERAL CREDIT UNION DOW CHEMICS FEDERALY DURANT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.7 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.95 \$213,545,84 \$121,948.3 \$73,600.00 \$45,953.10 \$273,545,84 \$121,948.2 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79 \$120,145,93 \$97,871.52 \$203,295.73	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.29% (1.72% (0.39% (0.43% (0.39% (0.43% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.15% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITTIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$33,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.95 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.76 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00	0.66% (0.69% (0.78% (0.78% (0.78% (0.75% (0.76% (13.2% (100% (2.08% (0.37% (0.37% (0.49% (0.53% (0.43% (0.25% (0.43% (0.44% (0.39% (0.43% (0.44% (0.39% (0.45% (0.39% (0.45% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.51 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.80 \$73,600.00 \$45,953.10 \$273,545.80 \$61,936.79 \$120,145.93 \$191,672.25 \$203,295.73 \$69,903.37 \$69,903.37	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (0.38% (0.38% (0.37% (0.49% (0.53% (0.53% (0.53% (0.53% (0.29% (0.77% (0.77% (0.77% (0.39% (0.46% (0.39% (0.44% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK BANK OF STANLY BELCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK BANK OF TEXAS COMMUNITY BANK BENVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.63 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79 \$110,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.43% (0.53% (0.43% (0.29% (0.77% (0.46% (0.39% (0.43% (0.39% (0.43% (0.39% (0.43% (0.40% (0.40% (1.28% (0.12% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.41% (0.48% (0.28% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC BANCO SANTANDER BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.95 \$121,948.23 \$73,600.00 \$62,436.28 \$67,854.96 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.79 \$120,145.93 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.75 \$238,851.02 \$79,206.39	0.66% (0.69% (0.78% (0.78% (0.79% (0.75% (0.76% (13.2%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC COOTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS ANNL OAN ASSOCIATION OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.63 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79 \$110,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02	0.66% (0.69% (0.78% (0.78% (0.79% (0.75% (0.76% (13.2%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK ILC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMICROMORDOR FRET FEDERAL CRED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.73 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.73 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$111,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.35	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.37% (0.49% (0.53% (0.43% (0.53% (0.43% (0.29% (0.77% (0.46% (0.39% (0.39% (0.39% (0.46% (0.39% (0.46% (0.39% (0.46% (0.25% (0.46% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK ILC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMNUNITY BANK & TRUST CO. CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESWITCH SANK DESWITCH SANK DAKOTALAND FEDERAL CREDIT UNION DESWITCH SANK DAKOTALAND FEDERAL CREDIT UNION DESWITCH SANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE CEDIT UNION DEBUR CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE CEDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FRIST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 7 7 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.73 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.03 \$273,545.84 \$121,948.3 \$273,545.84 \$121,948.3 \$73,600.00 \$45,953.10 \$273,545.84 \$111,948.3 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$61,936.79 \$120,145.93 \$97,871.05 \$203,295.73 \$69,903.35 \$70,000.03 \$64,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$79,206.39 \$79,206.39 \$8213,928.32	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.29% (0.77% (0.49% (0.39% (0.39% (0.39% (0.39% (0.44% (0.39% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.45% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 1 \$11 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK ATRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CONSUMEN LOAN SERVICES, LIC COCTIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK BY TEXAS COMMUNITY BANK ATRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.90 \$134,572.70 \$80,00.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.79 \$120,145.93 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$44,952.32	0.66% (0.69% (0.78% (0.78% (0.78% (0.75% (0.76% (13.2% (13.2% (13.2% (13.2% (0.38% (0.38% (0.37% (0.49% (0.53% (0.53% (0.53% (0.53% (0.29% (0.75% (0.46% (0.39% (0.75% (0.46% (0.39% (0.75% (0.46% (0.25% (0.39% (0.75% (0.46% (0.39% (0.75% (0.46% (0.44%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.79 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.37 \$44,676.76 \$238,851.00 \$79,206.39 \$60,000.00 \$213,928.32 \$44,952.32 \$44,952.32 \$128,937.80 \$141,983.52 \$37,406.00	0.66% (0.69% (0.78% (0.78% (0.78% (0.79% (0.76% (13.2% (100% (0.38% (0.38% (0.37% (0.49% (0.53% (0.53% (0.53% (0.29% (0.79% (0.39% (0.39% (0.44% (0.40% (0.25% (0.39% (0.44% (0.41% (0.44% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.63 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.73 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.73 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.03 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$62,436.28 \$67,850.64 \$63,000.00 \$358,720.91 \$10,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$128,937.80 \$141,983.52 \$37,406.01 \$845,662.14 \$137,986.56	0.66% (0.69% (0.78% (0.78% (0.78% (0.76% (0.76% (13.2% (100% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.43% (0.53% (0.43% (0.53% (0.43% (0.59% (0.39% (0.43% (0.46% (0.39% (0.46% (0.39% (0.46% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK BANK OF TEXAS COMMUNITY BANK BANK OF TEXAS CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FORUM CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.90 \$134,572.70 \$80,00.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.79 \$120,145.93 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$128,937.80 \$141,983.52 \$37,406.00 \$845,663.60	0.66% (0.69% (0.78% (0.78% (0.78% (0.75% (0.76% (13.2% (13.2% (13.2% (0.75% (0.38% (0.37% (0.37% (0.49% (0.53% (0.53% (0.53% (0.53% (0.53% (0.43% (0.53% (0.43% (0.53% (0.44%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.70 \$80,000.00 \$45,953.10 \$273,545.84 \$63,000.00 \$358,720.91 \$61,936.79 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$44,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$49,952.32 \$37,406.00 \$845,662.14 \$137,986.52 \$37,406.00 \$845,662.14 \$137,986.52 \$37,406.00	0.66% (0.69% (0.69% (0.78% (0.78% (0.76% (0.76% (13.2% (0.76% (0.38% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.53% (0.29% (0.77% (0.39% (0.43% (0.39% (0.44%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRET FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845.03 \$170,674.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.06 \$331,590.32 \$58,425.00 \$78,321.95 \$477,410.99 \$83,836.30 \$67,854.99 \$134,572.03 \$213,943.62 \$67,854.99 \$134,572.03 \$62,436.28 \$67,854.99 \$1121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$45,953.10 \$273,545.84 \$121,948.23 \$73,600.00 \$358,736.79 \$120,145.93 \$97,871.54 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,436.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$128,937.80 \$141,983.52 \$37,406.00 \$845,662.14 \$137,986.56 \$132,923.53 \$53,000.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00 \$78,750.00	0.66% (0.69% (0.78% (0.78% (0.78% (0.78% (0.76% (13.2% (100% (13.2% (0.25% (0.38% (0.37% (0.49% (0.53% (0.43% (0.53% (0.43% (0.53% (0.29% (0.77% (0.46% (0.39% (0.43% (0.46% (0.39% (0.46% (0.39% (0.46% (0.28% (0.44% (0.55% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412N2C9	SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK ILC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK AF BANK ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS COMNUNITY BANK & TRUST CO. CORTRUST BANK DAKOTALAND FEDERAL CREDIT UNION DESEN SCHOOLS AND TRUST COMPANY DUBANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE CEDIT UNION DEBUR CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE CEDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$144,129.02 \$151,845,03 \$170,674.64 \$174,000.00 \$164,694.30 \$167,832.76 \$2,905,414.85 \$21,989,767.54 \$39,071.04 \$59,941.68 \$331,590.32 \$58,425.00 \$78,321.95 \$125,926.57 \$477,410.99 \$83,836.30 \$67,853.40 \$132,926.37 \$80,000.00 \$45,953.10 \$273,5458.00 \$62,436.28 \$67,850.40 \$121,948.23 \$73,600.00 \$358,720.91 \$61,936.79 \$120,145.93 \$191,672.25 \$203,295.73 \$69,903.35 \$70,000.00 \$64,933.73 \$44,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$128,937.80 \$141,983.52 \$37,406.00 \$844,676.76 \$238,851.02 \$79,206.39 \$60,000.00 \$213,928.32 \$49,952.32 \$128,937.80 \$141,983.52 \$37,406.00 \$845,662.14 \$137,928.53 \$53,000.00 \$78,750.00 \$33,267.64 \$74,923.54	0.66% (0.69% (0.78% (0.78% (0.78% (0.79% (0.76% (13.2% (13.2% (13.2% (0.75% (0.38% (0.33% (0.37% (0.43% (0.53% (0.53% (0.53% (0.53% (0.53% (0.29% (1.72% (0.39% (0.77% (0.46% (0.39% (0.75% (0.44% (0.25% (0.39% (1.28% (0.44% (0.41% (0.41% (0.41% (0.44% (0.41%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

L	GUARANTY BANK F.S.B.	1 1	\$69,930.29	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	1 2	4.0,020.02			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	I-C FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	2	4 - ,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	, ,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MAX CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	2	\$45,456.83 \$150,589.96			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$50,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ORIENTAL BANK AND TRUST	20	1 /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA HOUSING FINANCE AGENCY PEOPLES BANK, NATIONAL ASSOCIATION	2	1 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$100,007.01			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$67,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SWAIN MORTGAGE COMPANY	1	1 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWNE MORTGAGE COMPANY	1	4-0 1,0110			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	75 75				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication		\$16,145,300.00			\$0.00 NA 0	\$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.	2	4.00,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9	\$107,895.03 \$874,415.95			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventible	20				\$0.00 0			\$0.00 0 \$0.00
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA Unavailable	1 5	4-10,0:			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uldvdiidbie	9				\$0.00 NA 0			\$0.00 0 \$0.00 NA
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
511121121	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. Unavailable	9	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,064,100.63	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31412N2G0	ARVEST MORTGAGE COMPANY	3	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,415,696.89	59.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,396,613.30	100%	\$0.00	\$0.00			\$0.00 0 \$0.00
31412N2H8	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	- 8 - 5				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	11	. ,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	1 - /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DURANT BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FAA CREDIT UNION	2 1	\$199,279.25	2.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1 2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	40-,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FORUM CREDIT UNION	1	\$95,116.00	1.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA	1	4,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MORTGAGE SECURITY, INC.	1	\$99,909.60	1.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$103,600.00	1.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	10				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK PROVIDENCE BANK	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE GOLDEN 1 CREDIT UNION	1	\$98,375.62	1.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN I CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

—	TED A NICWEST CREINT UNION	1	\$100 CE1 CO	1 260/10	o oolaalol	¢o oolarald) \$0.00[NA]0		\$0.00 N A 0 \$0.00 N A
	TRANSWEST CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 86					\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY	1	4,000,00			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,000.00	2.2%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$110,000,00			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION	1	\$222,860.77 \$115,670.24			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK	1	\$116,144.91	2.22%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. RWIN UNION BANK AND TRUST COMPANY	1	Ψ120,000.00			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK MACON BANK, INC.	1 2	\$117,750.00 \$235,892.56			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	1	\$114,022.73	2.18%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QLENDING SCOTIABANK OF PUERTO RICO	1	4-1-0,000.00		\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION UMPQUA BANK	1				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1			\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tab. 1	Unavailable	13	\$1,504,972.70	28.79%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45							\$0.00 0 \$0.00
31412N2L9	ANCHORBANK FSB ASSOCIATED BANK, NA	1 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK STATE BANK	1		1.48%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEMICAL BANK	1	\$124,510.36	1.32%	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$288,271.63 \$141,871.63			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	2	\$269,592.81 \$139,873.43	2.85%	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	7			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	1 2	\$120,E7 1100			\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	2		2.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK INDEPENDENT NATIONAL BANK	1	/		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	1	,,,,,,,,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MIDWEST FINANCIAL CREDIT UNION	1	\$127,884.28	1.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$136,000.22						\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 2	/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$124,066.49					 	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION VALLEY NATIONAL BANK	1	40 10,0 1 110 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	18	\$2,453,086.78	25.98%	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$9,446,456.75	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412N2M7	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST INTERSTATE BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK	2	\$330,331.27	4.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HAYHURST MORTGAGE, INC.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. MASSACHUSETTS HOUSING FINANCE AGENCY	1 2	\$149,877.05	2.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION	1	- /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	3	i e	$\overline{}$					\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION WOOD COUNTY NATIONAL BANK	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,228,018.25	31.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45							\$0.00 0 \$0.00
	ADVANTAGE BANK ALPINE BANK & TRUST CO.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	AMERICAHOMEKEY, INC	1	\$64,734.21				_		\$0.00 NA 0	
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	8	Ψ0 Ξ ,7 Β1100		\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 2	\$51,950.65 \$139,869.86	0.55% (1			\$0.00 NA 0 \$0.00 NA 0	
	BANK MUTUAL	1	\$38,663.28	-	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY	3	\$63,648.15 \$204,465.10						\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$71,931.68 \$66,939.43						\$0.00 NA 0 \$0.00 NA 0	
	CONTRUST BANK	2		$\overline{}$					\$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2	\$79,088.07 \$104,341.38						\$0.00 NA 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$104,341.38	-					\$0.00 NA 0	
	ENT FEDERAL CREDIT UNION	1	400,202.20						\$0.00 NA 0	
	EVANS BANK, NATIONAL ASSOCIATION EVERBANK	1	\$43,060.08 \$50,918.49	-					\$0.00 NA 0 \$0.00 NA 0	
	FAA CREDIT UNION	1	1 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	1 2	\$50,5 15.00	-					\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$58,750.53	-					\$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	6 3	4 7						\$0.00 NA 0	
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	4	\$66,936.43 \$263,793.96	-					\$0.00 NA 0	
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	FREMONT BANK GATEWAY MORTGAGE GROUP LLC	2	\$141,584.82 \$86,922.29						\$0.00 NA 0 \$0.00 NA 0	
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HAYHURST MORTGAGE, INC.	1	\$49,954.79 \$76,730.57						\$0.00 NA 0 \$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY	2		$\overline{}$			_		\$0.00 NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LEADER BANK, N.A. MACKINAC SAVINGS BANK	1	\$50,956.08 \$23,500.00			1			\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1 17	1 1/11						\$0.00 NA 0 \$0.00 NA 0	
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PAWTUCKET CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,234.12 \$73,881.50						\$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	-					\$0.00 NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%		1	_		\$0.00 NA 0	
$\vdash \vdash \vdash \vdash$	SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$60,245.49				\neg		\$0.00 NA 0	
	OPERATIVE BANK	1	\$48,261.50	0.51%			_		\$0.00 NA 0	
$\vdash \vdash \vdash$	THE GOLDEN 1 CREDIT UNION THUNDER BANK	3 1	\$211,403.36 \$31,891.14	-					\$0.00 NA 0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNITED BANK OF UNION	1	, ,						\$0.00 NA 0 \$0.00 NA 0	
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 165				\$0.00 \$111,060.28	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL		105				φ111,000.28	_	J 30.00 0	30.00 0	φυ.υυ υβυ.υυ
31412N2P0	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2							\$0.00 NA 0	
	Unavailable	3 9							\$0.00 NA 0 \$0.00 NA 0	
Total		14							\$0.00 0	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
\vdash	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1 2							\$0.00 NA 0 \$0.00 NA 0	
	GMAC BANK	1	\$79,924.10	8.25%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1							\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	5	\$342,557.89	30.17%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		16	\$1,019,164.00	100%	\$0.00		4	0 \$0.00 0	\$0.00	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$108,661.73 \$104,916.04						\$0.00 NA 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAMPDEN BANK LAKE MICHIGAN CREDIT UNION	1	1- /						\$0.00 NA 0 \$0.00 NA 0	
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION Unavailable	1 12	400,0-0100						\$0.00 NA 0 \$0.00 NA 0	
Total		22						0 \$0.00 0	\$0.00 NA 0	
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5 770/10	\$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
J1714174J4	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK	1	\$119,690.95	6.06%	\$0.00 NA 0	\$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY HAMPDEN BANK	1	\$115,827.75 \$122,572.80						\$0.00 NA 0 \$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE ORIENTAL BANK AND TRUST	1	\$109,905.29 \$95,984.64						\$0.00 NA 0 \$0.00 NA 0	
		1		5.71%	\$109,613.08 NA 0	\$0.00	NA	1 \$109,613.08 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	QLENDING		AA-1	.40 220/16	\$0.00 NA 0				\$0.00 NA 0	
		8			\$109.613.08	SO OOI		1 \$109.613.08 IO	\$0.001 101	3 20.001 10150 001
Total	QLENDING Unavailable		\$1,975,465.48	100%	\$109,613.08 0			1 \$109,613.08 0	\$0.00	
Total	QLENDING Unavailable ASSOCIATED BANK, NA	8	\$1,975,465.48 \$53,154.19	100% 1 1.67% (\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	QLENDING Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENSFIRST CREDIT UNION	8 17	\$1,975,465.48 \$53,154.19 \$54,681.42 \$58,975.46	1.67% (1.72% (1.86% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	QLENDING Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENSFIRST CREDIT UNION CORTRUST BANK	1 1 1 1 2	\$1,975,465.48 \$53,154.19 \$54,681.42 \$58,975.46 \$127,090.48	1.67% (1.72% (1.86% (4% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	QLENDING Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENSFIRST CREDIT UNION	17 1 1 1	\$1,975,465.48 \$53,154.19 \$54,681.42 \$58,975.46 \$127,090.48 \$84,429.00	1.67% (1.72% (1.86% (4% (2.66% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

HEST INTERSTALE HAND. 1 SEGURDON 1 SEGUEDAN 2000 SAME 20	NA 0 \$0.00 N
SPIECE PATERIAL MANK 1	NA 0 \$0.00 N NA 0 \$0.00 N
CATERING MORTHAL CREED FILE SECRET	NA 0 \$0.00 N NA 0 \$0.00 N
System S	NA 0 \$0.00 N
INTERNATIONAL BANK OF COMMERCE 334-998 B, 1-104 3500/SAB 300/SAB 200/SAB 3	NA 0 \$0.00 N NA 0 \$0.00 N
HARE MCHIGHAN GEDIT ENDON	NA 0 \$0.00 N NA 0 \$0.00 N
MAGGNA BANK STORMAN	NA 0 \$0.00 N
MERCHANTS BARK, NATIONAL ASSOCIATION S81,7358, 1,959.05 S0000AR S000NAM S000	NA 0 \$0.00 N NA 0 \$0.00 N
DRIEMTAL BANK AND TRUST	NA 0 \$0.00 N
SET ENANK 1 50,000 20 50,000 30,000	NA 0 \$0.00 N NA 0 \$0.00 N
THE NATIONAL BANK OF CARL RABOR 1 \$17,265.26 0.500/0. \$5,000/NA \$5,0	NA 0 \$0.00 N NA 0 \$0.00 N
MYSISTAM MORICAGE COMPORATION 1 SALOPED 3500 NAD	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC. 2 \$809.227 7.80% \$5.00% \$0.00%	NA 0 \$0.00 N NA 0 \$0.00 N
Dissurable	NA 0 \$0.00 N NA 0 \$0.00 N
ADVANTAGE PLOS FEDERAL CREDIT UNION 1 \$51,000.00 0.2% 0 \$0.00\A0	NA 0 \$0.00 N
ARA FEDERAL CREDIT UNION	0 \$0.00
ARROSPACE FEDERAL CREDIT UNION 1 324,000.00 0.8740 50.00 NAD 50.00	NA 0 \$0.00 N
ALTRIA FEDERIAL CREDIT UNION \$ 582,5150.00 2.7160 \$ 50.00 NAID \$ 50.00	NA 0 \$0.00 N NA 0 \$0.00 N
AMERICAN BANK CENTER FIRST 1, \$180,000.00 0.0%40 \$0.00NA,00	NA 0 \$0.00 N NA 0 \$0.00 N
AMERICAN FINANCE HOUSE LARIBA 1 \$123,900.00 0.02% 0.5000 NA, 0 50.00 NA, 0	NA 0 \$0.00 N
AMERICAN NATIONAL BANK, TERRELL 1 \$108.350.00 5.09% \$5.00% AQ \$5.00%	NA 0 \$0.00 N NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	NA 0 \$0.00 N
BANK OF QUINCY	NA 0 \$0.00 N NA 0 \$0.00 N
BENCHMARK BANK	NA 0 \$0.00 N NA 0 \$0.00 N
BRYN MAWR TRUST COMPANY THE	NA 0 \$0.00 N
CAMBRIDGE STATE BANK	NA 0 \$0.00 N NA 0 \$0.00 N
CENTRAL MORITGAGE COMPANY	NA 0 \$0.00 N NA 0 \$0.00 N
CLINTON NATIONAL BANK	NA 0 \$0.00 N
COASTLINE FEDERAL CREDIT UNION 2 \$265,000.00 0.89% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 N NA 0 \$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	NA 0 \$0.00 N
COMMUNITY STATE BANK	NA 0 \$0.00 N NA 0 \$0.00 N
CORTRUST BANK	NA 0 \$0.00 N NA 0 \$0.00 N
CLUMBERLAND SECURITY BANK 2 \$161,800.00 0.54% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
DEAN COOPERATIVE BANK	NA 0 \$0.00 N NA 0 \$0.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST \$283,000.00 0.95% \$0.00 NA 0 \$	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY 1 \$250,000.00 0.84% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
EAST WEST BANK	NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION 3 \$976,000.00 3.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
FIRST AMERICAN INTERNATIONAL BANK 1 \$200,000.00 0.67% 0 \$0.00 NA 0	NA 0 \$0.00 N
FIRST FEDERAL BANK 1 \$89,500.00 0.3% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK 1 \$43,000.00 0.14% 0 \$0.00 NA 0	NA 0 \$0.00 N
URBANA	NA 0 \$0.00 N NA 0 \$0.00 N
FIRST HAWAIIAN BANK	NA 0 \$0.00 N
FIRST NATIONAL BANK	NA 0 \$0.00 N
FIRST NATIONAL BANK OF WATERLOO	NA 0 \$0.00 N NA 0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU 1 \$110,000.00 0.37% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 N NA 0 \$0.00 N
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$153,500.00 0.51% 0 \$0.00 NA 0	NA 0 \$0.00 N
GOLDEN BELT BANK, FSA 1 \$82,000.00 0.27% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
HARVARD SAVINGS BANK 2 \$298,000.00 1% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
ILLINI BANK 1 \$231,293.79 0.78% \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 N
INTERNATIONAL BANK OF COMMERCE 2 \$197,200.00 0.66% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
LAKE REGION BANK 1 \$84,000.00 0.28% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
LEADER BANK, N.A. 1 \$404,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
MAGNA BANK 1 \$299,900.00 1.01% 0 \$0.00 NA 0 \$	NA 0 \$0.00 N
MARINE BANK MORTGAGE SERVICES 1 \$74,043.29 0.25% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
MAYFLOWER COOPERATIVE BANK 1 \$186,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
MISSOULA FEDERAL CREDIT UNION 1 \$222,500.00 0.75% 0 \$0.00 NA	NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY 1 \$15,200.00 0.05% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
OPPORTUNITIES CREDIT UNION 1 \$206,500.00 0.69% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION 1 \$260,000.00 0.87% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N

	PROVIDENT CREDIT UNION	1	4 ,	00 1.28%		0.00 NA 0		0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	2	4 7	00 0.84% 0 00 1.87% 0		0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		00 0.34% 0 00 0.35% 0		0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	1	\$160,000.	00 0.54%	\$	0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1		00 0.46% 0 00 0.42% 0		0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY TAYLOR COUNTY BANK	1		00 0.67% 0 70 0.5% 0		0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.	00 0.52%	\$	0.00 NA	\$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE TRADERS NATIONAL BANK	1	4,	00 0.69% 0 00 0.55% 0		0.00 NA 0 0.00 NA 0	1	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	,			0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$112,000.	00 0.38%	\$	0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	3	\$381,720. \$414,290.	00 1.28% 0 51 1.39% 0		0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	1		00 0.46% 0 00 0.53% 0		0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.	00 1.19%	\$	0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	3 2	\$20 1,000.			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 192	\$5,017,868. \$29,833,308 .			0.00 NA (1	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		152	\$23,033,300.	41 100 /0 (, ,	0.00	30.0			30.00	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.			0.00 NA		0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	,	00 0.35% 0 00 0.28% 0		0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.	00 1.66%	\$	0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.	86 1.48% 0 00 0.58% 0	\$	0.00 NA (0.00 NA (\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	BANK MUTUAL BANK OF HAWAII	8		01 4.06% (00 0.6% (0.00 NA (0.00 NA (0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	, -	1	\$130,000.0	0 0.38% 0	\$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETTER BANKS BLACKHAWK STATE BANK		1 1	\$127,513.6 \$134,700.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY		1	\$383,000.0		\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK		1	\$165,000.0	0 0.48% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVRON FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION		4	\$183,000.0 \$579,908.4			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL STATE BANK		1	\$250,000.0 \$124,500.0		\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC		3	\$369,050.0	0 1.07% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY		1	\$138,000.0 \$417,000.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FAA CREDIT UNION		1	\$172,000.0		\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION		1	\$350,000.0	0 1.02% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC		3	\$533,000.0 \$383,000.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST		1	\$102,000.0		\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK		1	\$116,500.0	0 0.34% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION		3	\$492,500.0 \$346,500.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK		59 \$1 2	2,540,267.0 \$199,000.0	136.37%0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK		5	\$826,550.0	0 2.4% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK		1	\$71,000.0 \$200,000.0	0 0.21% 0 0 0.58% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK		2	\$214,500.0	0 0.62% 0 0 0.25% 0		0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK		1	\$165,000.0	0 0.48% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		1	\$443,000.0 \$101,200.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION LAKE AREA BANK		1 1	\$275,000.0 \$82,400.0	0 0.8% 0 0 0.24% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST		1	\$81,300.0	0 0.24% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAGNA BANK		1 1	\$277,550.0 \$204,595.0	0 0.59% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		1	\$43,500.0 \$116,703.0	0 0.13% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK		1	\$124,000.0	0 0.36% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MID-ISLAND MORTGAGE CORP.		1 1	\$131,447.6 \$250,000.0	0 0.73% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC		1	\$130,700.0 \$34,300.0	0 0.38% 0 0 0.1% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY		1	\$171,000.0	0.5%0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION		3	\$318,561.9		\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK		1	\$300,000.0 \$193,250.0			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION		1		0 0.23% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION SOUND COMMUNITY BANK		1	\$79,000.0	0 0.23% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION		2	\$80,500.0 \$309,000.0	0 0.23% 0 0 0.9% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION		1 5	\$142,000.0 \$783,708.1	0 0.41% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION		3	\$509,273.0	9 1.48% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK		1	\$182,835.0 \$126,502.4			0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable		1	\$168,000.0 5,377,078.3	0 0.49% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VitavaridUte			4,481,153.6			0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412N2W5	ADVANTAGE BANK		1	\$71,909.4	1 0.99% 0	\$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1 1	\$70,800.0	0 0.97% 0 2 1.14% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE		1	\$60,723.5	1 0.84% 0	\$0	.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL		1		0 0.44% 0 0 1.12% 0		0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB		1 2		0 0.99% 0	\$0	0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F		1 4	J-50,700.0	-1 /0[0	, JU		ψυ.υυμιλΑ	₁	- ··· • σ φυισυ • • Δ U	\$5.50 IT IT I OPO.00 ITA

	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	2 1	\$124,406.21 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BLACKHAWK STATE BANK	1	400,000101		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1 3	\$203,000.00	2.79%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COMMUNITYONE BANK, N.A.	1 1	\$65,106.16	0.9%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	2 1	\$152,000.00 \$66,890.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	2 1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK	1	\$75,000.00	1.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	4 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION	2 1	-, -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$78,000.00	1.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 1	\$68,000.00	0.94%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 2	\$44,000.00	0.61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1	\$58,080.00	0.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	1	\$6.13000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	1.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR THE PARK BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	1 2	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION UNITED BANK OF UNION	1	\$51,135.59	0.7%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY Unavailable	1 22	\$1,469,583.37	20.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$7,268,219.41	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 6	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA	1	ψ37,030.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$104,879.55	2.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 1	\$106,500.00	2.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 2	\$203,200.00	3.93%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION HOME SAVINGS AND LOAN COMPANY	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY	2	\$198,497.31	3.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2 1	\$99,885.30	1.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC.	1	122,121			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE STATE BANK OF CROSS PLAINS	1 1	\$99,885.29	1.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THUNDER BANK	2	\$196,700.00	3.8%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK Unavailable	1 6	400,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$5,175,168.80	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ASSOCIATED BANK, NA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	2	\$235,351.05	5.81%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1	\$122,559.25	3.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK COASTAL FEDERAL CREDIT UNION	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY STATE BANK	1	\$110,000.00	2.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$111,871.53	2.76%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA	3 1	\$116,000.00	2.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GREAT WISCONSIN CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	\$0.00 NA	\$0.00 NA 0		0\$0.00NA	
	LAKE MICHIGAN CREDIT UNION MONTICELLO BANKING COMPANY	1	\$119,862.35 \$113,369.80					0 \$0.00 NA (0 \$0.00 NA (
	MORTGAGE AMERICA, INC. PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00 \$117,000.00					0 \$0.00 NA (
	POLICE AND FIRE FEDERAL CREDIT UNION		\$121,000.00	2.99%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$233,566.94 \$112,000.00	2.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION UNITED MORTGAGE COMPANY	1	\$110,700.00 \$110,000.00					0 \$0.00 NA (0 \$0.00 NA (
Total	Unavailable	3	\$348,164.30 4,052,502.51	8.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31412N2Z8	ALPINE BANK & TRUST CO. BANK MUTUAL	2	\$140,400.00 \$274,255.77					0 \$0.00 NA (0 \$0.00 NA (
	BANKERS FINANCIAL GROUP INC. BLACKHAWK STATE BANK		\$143,252.50 \$427,300.00					0 \$0.00 NA (
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1	\$134,845.16 \$129,328.71	1.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION CORTRUST BANK	1	\$132,000.00 \$133,200.00					0 \$0.00 NA (0 \$0.00 NA (
	DUBUQUE BANK AND TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.83 \$130,000.00	3.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK		\$125,600.00	1.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$265,000.00 \$134,795.21					0 \$0.00 NA (0 \$0.00 NA (
	FIRST PLACE BANK FULTON BANK	1	\$138,068.00 \$405,150.00					0 \$0.00 NA (
	GILPIN FINANCIAL SERVICES, INC		\$142,410.82	1.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GUARANTY BANK F.S.B.	1	\$138,000.00 \$131,161.38				\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME STATE BANK	1	\$135,000.00 \$142,500.00					0 \$0.00 NA (0 \$0.00 NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,400.00 \$129,750.00	1.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
\vdash	LANDMARK CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC		\$131,548.94 \$145,000.00					0 \$0.00 NA (0 \$0.00 NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	3 15 \$	\$411,300.00 2,027,615.99		\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavanable		57,611,155.87					0 \$0.00	
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION	1	\$79,908.23 \$54,800.00					0 \$0.00 NA (
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE MCHENRY SAVINGS BANK	2	\$145,500.00 \$75,000.00	4.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1	\$77,250.00 \$75,000.00					0 \$0.00 NA (0 \$0.00 NA (
	PLATINUM HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,938.83 \$65,700.00	3.57%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70					0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 1	\$80,000.00 \$57,000.00 \$52,442.54	4.76% 3.39% 3.12%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION	1 1 1 7	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00	4.76% 3.39% 3.12% 27.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 1 7	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00	4.76% 3.39% 3.12% 27.82% 100%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$55,542.07 NA 0 \$55,542.07 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1	0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$55,542.07 NA 0\$0.00 NA \$55,542.07 0\$0.00
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1 1 1 7 25 \$	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$55,542.07 NA 0 \$55,542.07 NA 0 \$55,542.07 NA 0 \$55,00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA \$55,542.07 NA 0\$0.00 NA \$55,542.07 0\$0.00 0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 1 7 25 \$	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05%	S0.00 NA C	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0\$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1 7 25 \$ 3 3 4 4 1 1 12 \$ 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$55,542.07 NA 0 1 \$55,542.07 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 1 7 25 \$ 3 1 1 4 1 1 2 \$ 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.05% 0.05%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0\$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 7 7 25 \$ 3 1 1 4 1 1 1 2 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,990.00.01	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.05% 0.05% 0.08% 0.08% 0.19%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$55,542.07 0 \$0.00 NA \$55,542.07 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 7 7 25 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 11,346,392.17 \$668,835.90 \$668,600.21	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.05% 0.05% 0.08% 0.19% 0.17%	S0.00 NA C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA OS0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 \$,266,956.21 \$,266,956.21 \$,356,500.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.05% 0.96% 0.08% 0.19% 0.17% 0.17% 0.17% 0.17%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.50.00 NA \$55,542.07 NA 0 \$0.00 NA \$55,542.07 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 7 25 \$ 3 1 1 1 2 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.05% 0.05% 0.05% 0.05% 0.05% 0.19% 0.19% 0.17% 0.17% 1.34% 0.17% 0.34%	S0.00 NA C	0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMECICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$668,650.21 5,266,956.28 \$356,500.00 1,492,701.84 \$154,200.00 \$198,900.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.08% 0.19% 0.34% 0.17% 0.17% 1.34% 0.09% 0.38% 0.09% 0.38%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 1 7 25 \$ 3 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$736,950.54 11,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28 \$15,260.00 11,492,701.84 \$154,200.00 \$198,000.00 \$198,000.00 \$198,000.00 \$198,000.00 \$198,000.00 \$198,000.00	4.76% 3.39% 3.312% 27.82% 100% 0.21% 0.05% 0.05% 0.05% 0.08% 0.17% 0.17% 0.17% 0.34% 0.05% 0.34% 0.05% 0.34% 0.05% 0.34% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.10% 0.09% 0.08% 0.04% 0.05% 0.06%	S0.00 NA C	0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28 \$356,500.00 1,492,701.84 \$154,200.00 \$198,900.00 \$198,900.00 5,178,621.60	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.19% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 1.34% 0.09% 0.38% 0.04% 0.08% 0.04% 0.08% 0.04% 0.05% 0.08%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$55,542.07 NA 0 \$0.00 NA \$55,542.07 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$55,542.07 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, A ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28 \$356,500.00 1,492,701.84 \$154,200.00 \$193,900.00 \$178,621.60 \$247,900.00 8,892,468.27 \$417,000.00 \$4417,000.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.05% 0.05% 0.19% 0.34% 0.17% 0.17% 0.134% 0.09% 1.34% 0.09% 0.38% 0.09% 0.38% 0.09% 0.38% 0.05% 0.06% 0.06% 0.06%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$55,542.07 NA 0 \$0.00 NA \$55,542.07 NA 0 \$0.00 NA \$55,542.07 NA 0 \$0.00 NA \$55,542.07 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANC FIRST NATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$736,950.54 1,346,392.17 \$668,835.90 \$668,855.90 \$668,600.21 5,266,956.28 \$356,500.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.34% 0.09% 0.34% 0.04% 0.05% 0.08% 0.04% 0.05% 0.06% 1.32% 0.06% 7.36% 0.11% 0.06% 1.45% 0.07%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28 \$356,500.00 1,492,701.84 \$154,200.00 \$247,701.80 \$198,900.00 \$1,78,621.60 \$247,900.00 \$248,733.80 \$5,703,658.64 3,021,065.24 3,021,065.24	4.76% 3.39% 3.12% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.19% 0.34% 0.17% 0.17% 0.34% 0.09% 0.38% 0.09% 0.38% 0.05% 1.32% 0.06% 7.36% 0.16% 0.16% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18% 0.17% 0.18% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10% 0	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANC ORPOSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 11,346,392.17 \$668,835.90 \$682,600.21 5,266,956.28 \$356,500.00 11,492,701.84 \$154,200.00 \$198,900.00 \$198,900.00 \$198,900.00 \$247,900.00 8,892,468.27 \$417,000.00 \$247,900.00 8,892,468.27 \$417,000.00 \$247,900.00 8,924,733.80 \$5,703,658.64 3,021,065.24 2,420,841.00 3,482,558.26	4.76% 3.39% 3.312% 27.82% 100% 0.21% 0.05% 0.05% 0.05% 0.08% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18% 0.06% 0.08% 0.09% 0.08% 0.04% 0.05% 0.08% 0.04% 0.05% 0.06% 1.34% 0.06% 1.35% 0.06% 1.35% 0.06% 0.17% 0.17% 0.17% 0.18% 0.06% 0.18%	S0.00 NA C	0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF AMERICAN BANK BANK OF AMERICAN BANK BANK OF AMERICAN BANK BANK OF AMERICAN BANK BANK OF AMERICAN BANK BANK OF AMERICAN BANK BANK OF QUINCY BANK OF STANLY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 \$5,266,956.28 \$356,500.00 \$1,98,900.00 \$1,98,900.00 \$1,98,900.00 \$1,98,900.00 \$1,492,701.84 \$154,200.00 \$1,98,900.00 \$1,492,701.84 \$154,200.00 \$1,492,701.84 \$154,200.00 \$1,492,701.84 \$154,200.00 \$1,492,701.84 \$154,200.00 \$1,492,701.84 \$1,492,701.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,700.00 \$248,733.80 \$247,700.00 \$248,733.80 \$247,700.00 \$248,733.80	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.08% 0.19% 0.17% 0.17% 0.17% 0.09% 0.34% 0.05% 1.32% 0.06% 7.36% 0.11% 0.06% 0.17% 0.11% 0.06% 0.11% 0.06% 0.11% 0.06% 0.06% 0.06% 0.06%	S0.00 NA C	S0.00 NA O	\$0.00 NA \$0.	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AWERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF WAUSAU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 11,346,392.17 \$668,835.90 \$682,600.21 \$5,266,956.28 \$356,500.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$198,900.00 \$198,900.00 \$247,900.00 \$8,892,468.27 \$417,000.00 \$5,247,900.00 \$3,482,558.64 3,021,065.24 2,420,841.00 \$1,918,206,94 3,482,558.26 \$209,675.00 \$232,000.00 \$168,500.00	4.76% 3.39% 3.12% 2.7.82% 100% 0.01% 0.03% 0.05% 0.08% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18% 0.04% 0.06% 0.08% 0.04% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.08% 0.09% 0.09% 0.09%	S0.00 NA C	S0.00 NA 0 S0.0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF GUINCY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$682,600.21 \$5,266,956.28 \$356,500.00 \$1,492,701.84 \$154,200.00 \$1,492,701.84 \$154,200.00 \$248,701.80 \$198,900.00 \$247,900.00 \$248,733.80 \$5,178,621.60 \$247,900.00 \$248,733.80 \$1,492,701.84 \$1,340,000 \$248,733.80 \$1,492,701.84 \$1,492,701.84 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$3,021,065.24 \$2,20,651.20 \$20,675.00 \$320,241.72 \$325,000.00 \$168,500.00 \$168,500.00 \$168,500.00 \$168,500.00 \$299,874.07	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.08% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.05% 0.08% 0.08% 0.04% 0.05% 0.06% 0.06% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.06% 0.06% 0.08% 0.08%	S0.00 NA C	S0.00 NA O S0.00 NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK GIFT NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WAUSAU BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$736,950.54 1,346,392.17 \$6682,850.00 \$6682,850.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$247,900.00 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.0	4.76% 3.39% 3.312% 27.82% 100% 0.21% 0.06% 0.05% 0.05% 0.08% 0.17% 0.17% 0.17% 0.34% 0.05% 0.08% 0.04% 0.05% 0.08% 0.04% 0.05% 0.06% 1.32% 0.06% 1.32% 0.06% 1.32% 0.06% 0.38% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.08% 0.08% 0.08% 0.08% 0.08%	S0.00 NA C	S0.00 NA 0 S0.0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF ANAIN BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$668,835.90 \$668,855.90 \$682,600.21 \$,266,956.28 \$356,500.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$247,900.00 \$247,900.00 \$247,900.00 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$241,065.24 2,420,841.00 1,918,206.94 3,482,558.46 3,021,065.24 2,420,841.00 1,918,206.94 \$1,492,700.00 \$28,703,658,64 3,021,065.24 2,209,675.00 \$320,000.00 \$1,026,707.32 \$299,874.07 \$326,414.55 \$320,000.00 2,831,759,99	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.96% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.134% 0.09% 0.34% 0.04% 0.05% 0.06% 0.06% 1.32% 0.06% 0.11% 0.06% 0.17% 0.06% 0.07% 0.06% 0.07% 0.06% 0.08% 0.09% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%	S0.00 NA C	S0.00 NA 0 S0.0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA HOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$57,000.00 \$467,000.00 1,679,061.24 \$4867,000.00 1,679,061.24 \$8832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$736,950.54 1,346,392.47 \$6668,835.90 \$668,835.90 \$688,600.21 \$5,266,956.28 \$356,500.00 1,492,701.84 \$154,200.00 \$198,900.00 \$198,900.00 \$198,900.00 \$247,900.00 \$8,892,468.27 \$417,000.00 \$248,733.80 \$5,703,658.64 3,021,065.24 2,408,41.00 \$1,918,206.94 3,482,558.26 \$209,675.00 \$230,241.72 \$325,000.00 \$168,500.00 1,026,707.32 \$299,874.07 \$326,141.55 \$320,000.00 2,831,759.99 \$326,414.55 \$320,000.00 2,831,759.99 \$276,710.79 \$204,991.07	4.76% 3.39% 3.312% 27.82% 100% 0.21% 0.06% 0.05% 0.05% 0.08% 0.17% 0.17% 0.17% 0.17% 0.34% 0.05% 0.08% 0.04% 0.05% 0.08% 0.06% 1.32% 0.06% 1.32% 0.06% 1.32% 0.06% 0.17% 0.06% 0.08% 0.06% 0.06% 0.06% 0.06% 0.06% 0.08%	S0.00 NA C	SOLOO NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANK FIRST NATIONAL BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANKOF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK	1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 1,346,392.17 \$6682,850.00 \$1,346,392.17 \$2,6682,600.21 \$2,626,956.28 \$356,500.00 \$1,98,900.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$247,900.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00 \$257,000.00	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.08% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.34% 0.09% 0.34% 0.06% 0.38% 0.04% 0.06% 1.32% 0.06% 0.06% 0.16% 0.06% 0.07% 0.05% 0.08%	S0.00 NA C	SOLOO NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANICONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK FIND STAFF FEDERAL CREDIT UNION BANKENFINANCIAL ERB BANK OF WAUSAU BANK FIND STAFF FEDERAL CREDIT UNION BANKENS FINANCIAL ERB BANKOF WAUSAU BANKENS FINANCIAL GROUP INC. BANKENS FINANCIAL FSB BANKNEWPORT BATTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 1,346,392.17 \$668,835.90 \$668,850.00 \$1,492,701.84 \$154,200.00 \$248,733.80 \$198,900.00 \$248,733.80 \$5,178,621.60 \$247,900.00 \$248,733.80 \$1,492,701.84 \$247,900.00 \$248,733.80 \$1,492,701.84 \$154,200.00 \$248,733.80 \$1,492,701.84 \$247,900.00 \$248,733.80 \$1,918,20.69 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$1,918,20.69 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$247,900.00 \$248,733.80 \$320,656.54 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,021,056.24 \$3,000.00 \$3,000.0	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.98% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.08% 0.08% 0.04% 0.05% 0.08% 0.06% 1.32% 0.06% 0.11% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.14% 0.06% 0.08%	S0.00 NA C	SOLOO NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF HAWAII BANK OF THE CASCADES BANK OF WAUSAU BANK FIND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL FSB BANKOF WAUSAU BANK OF WAUSAU BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL FSB BANKNEWPORT BATTER CREDIT UNION BEY GULF CREDIT UNION BAY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BEY GULF CREDIT UNION BENCHMARK BANK BENLYAMIN FRANKLIN BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$3,758,336.48 \$193,700.00 \$298,000.00 \$736,950.54 11,346,392.17 \$668,835.90 \$682,600.21 \$,266,956.28 \$356,500.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$198,900.00 \$1,492,701.84 \$154,200.00 \$198,900.00 \$1,78,621.60 \$247,900.00 \$8,892,468.27 \$417,000.00 \$1,78,621.60 \$247,900.00 \$1,78,621.60 \$247,900.00 \$1,78,621.60 \$247,900.00 \$1,78,621.60 \$247,900.00 \$1,78,621.60 \$1,78,521.60 \$20,9675.00 \$20,981.00 \$20,981.00 \$20,981.00 \$20,981.00 \$20,981.00 \$20,981.00 \$20,981.00 \$20,991.07 \$33,33,972.53 11,130,935.42 \$177,832.96 \$584,150.65 \$584,150.65 \$584,150.65 \$584,150.65 \$1,239,248.11	4.76% 3.39% 3.12% 27.82% 100% 0.01% 0.02% 0.05% 0.05% 0.08% 0.17% 0.17% 1.34% 0.05% 0.08% 0.04% 0.05% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.05% 0.08% 0.04% 0.05% 0.08% 0.05% 0.08% 0.06% 0.08% 0.09% 0.08% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	S0.00 NA C	SOLOO NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA HOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF STANLY BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKENS POR HER STANLY BANK OF WAUSAU BANK PEDERAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY FOR THE CREDIT UNION BAY FOR THE CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BAY EDEBRAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENLAMIN FRANKLIN BANK BENJAMIN FRANKLIN BANK BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00 \$57,000.00 \$57,000.00 \$52,442.54 \$467,000.00 1,679,061.24 \$832,398.62 \$234,000.00 \$886,475.26 \$185,000.00 \$736,950.54 \$193,700.00 \$736,950.54 \$193,700.00 \$736,950.54 \$184,200.00 \$1,492,701.84 \$154,200.00 \$1,98,900.00 \$1,492,701.84 \$154,200.00 \$1,98,900.00 \$1,492,701.84 \$154,200.00 \$1,08,300.00 \$1,08,300.00 \$1,08,300.00 \$1,08,000.00 \$248,733.80 \$5,703,658.64 3,021,065.24 2,1918,206.94 3,482,558.26 \$209,675.00 \$230,241.72 \$325,000.00 \$1,026,707.32 \$230,000.00 \$2,831,759.99 \$204,991.07 \$333,972.53 1,130,935.42 \$177,832,96 \$5177,832,96 \$5177,832,96 \$5177,832,96 \$5177,832,96 \$584,150.65	4.76% 3.39% 3.12% 27.82% 100% 0.21% 0.06% 0.23% 0.05% 0.08% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.08% 0.08% 0.04% 0.08% 0.06% 1.32% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.08% 0.06% 0.08% 0.09% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	S0.00 NA C	SOLOO NA O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 \$0.0

CAPE COD FIVE CENTS SAVINGS BANK	5 \$1,381,072.80 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	3 \$739,764.69 0.19% 0 1 \$169,809.51 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	32 \$8,082,382.91 2.06% 0 3 \$1,301,628.44 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHASE HOME FINANCE, LLC	1 \$226,800.00 0.06% 0 5 \$2,482,157.75 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB	3 \$957,308.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC	2 \$439,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4 \$1,026,550.35 0.26% 0 8 \$1,398,799.59 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF TEXAS CITIZENS UNION SAVINGS BANK	2 \$597,849.41 0.15% 0 1 \$299,663.83 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	1 \$195,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	1 \$265,708.85 0.07% 0 11 \$2,437,259.29 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION COLORADO HOUSING AND FINANCE AUTHORITY	2 \$373,000.00 0.09% 0 1 \$154,145.99 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1 \$199,791.18 0.05% 0 1 \$198,282.54 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	2 \$443,504.11 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK COMMUNITYONE BANK, N.A.	1 \$308,000.00 0.08% 0 4 \$1,053,151.56 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	3 \$785,256.00 0.2% 0 1 \$221,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	3 \$635,800.00 0.16% 0 1 \$218,260.84 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DANVERSBANK	1 \$281,407.23 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	13 \$3,352,600.02 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$209,764.69 0.05% 0 20 \$5,069,205.02 1.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3 \$714,722.45 0.18% 0 2 \$510,846.80 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1 \$228,050.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$552,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2 \$487,887.06 0.12% 0 1 \$416,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1 \$149,361.79 0.04% 0 1 \$211,163.12 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$319,649.75 0.08% 0 15 \$3,408,530.79 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	7 \$1,332,790.14 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$242,000.00 0.06% 0 1 \$168,914.90 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 \$549,316.03 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	3 \$500,063.65 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	2 \$303,151.51 0.08% 0 3 \$587,512.15 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION	2 \$393,200.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	4 \$1,603,899.51 0.41% 0 2 \$405,045.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	16 \$3,983,988.49 1.01% 0 6 \$1,412,401.89 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	7 \$1,974,957.94 0.5% 0 1 \$159,828.95 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1 \$344,000.00 0.09% 0 3 \$702,348.26 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	2 \$384,387.09 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 \$179,802.98 0.05% 0 48 \$12,361,803.91 3.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION	6 \$1,331,640.29 0.34% 0 3 \$636,769.04 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	69 \$20,078,517.03 5.11% 0 11 \$2,592,377.17 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	1 \$558,237.55 0.14% 0 1 \$329,638.80 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC	4 \$826,360.84 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC	1 \$329,000.00 0.08% 0 1 \$236,534.66 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION	3 \$1,462,330.28 0.37% 0 1 \$200,589.88 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	39 \$8,700,372.61 2.22% 0 6 \$1,425,077.38 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	7 \$2,117,637.04 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 \$643,120.89 0.16% 0 8 \$1,962,581.89 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	5 \$1,259,113.31 0.32% 0 1 \$254,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 \$264,146.11 0.07% 0 2 \$510,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	5 \$1,127,744.51 0.29% 0 2 \$725,242.01 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$264,000.00 0.07% 1 \$2	254,729.68 NA 0	\$0.00 NA 1 \$2	54,729.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1 \$179,802.98 0.05% 0 1 \$299,671.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONESDALE NATIONAL BANK THE	2 \$774,991.01 0.2% 0 1 \$171,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1 \$170,404.12 0.04% 0 1 \$284,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2 \$313,987.77 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	14 \$4,012,212.10 1.02% 0 1 \$210,542.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	8 \$1,904,152.73 0.48% 0 5 \$954,481.91 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	4 \$1,453,906.88 0.37% 0 1 \$315,046.58 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$199,420.88 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	9 \$2,347,950.10 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	22 \$4,953,864.17 1.26% 0 1 \$162,821.58 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	3 \$1,007,849.84 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

LEADER MORTGAGE COMPANY INC.	11 \$3,814,210.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	16 \$4,313,865.80 2 \$833,078.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION	5 \$961,766.63	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	2 \$440,452.09 2 \$425,629.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	8 \$1,645,961.40 4 \$1,060,880.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1 \$201,600.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK	2 \$684,750.00 1 \$185,801.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	7 \$1,538,555.26	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1 \$416,532.72 4 \$1,590,330.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 \$250,000.00 1 \$169,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1 \$200,500.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	4 \$1,210,073.47 2 \$609,721.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	1 \$174,821.58 2 \$545,396.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1 \$328,431.56		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$193,393.03 1 \$193,464.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1 \$189,502.52	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 \$319,641.42 1 \$180,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NL INC.	1 \$407,200.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 \$196,000.00 16 \$3,818,135.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION	1 \$279,693.52	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK	1 \$290,200.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN BANK OCEANFIRST BANK	1 \$257,250.00 1 \$240,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK	2 \$833,574.85	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK	2 \$359,605.96 1 \$218,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	2 \$464,408.26	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3 \$878,422.49 7 \$2,356,367.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	7 \$1,737,939.35	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES STATE BANK	2 \$442,698.00 1 \$159,820.72		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION PIONEER CREDIT UNION	1 \$565,211.00 2 \$401,246.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4 \$723,629.91	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	11 \$2,522,355.43 1 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4 \$1,232,602.11	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	4 \$1,093,910.77 1 \$259,722.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4 \$776,633.46		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1 \$250,911.86 2 \$564,395.97	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	11 \$3,072,050.48 1 \$168,910.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 \$182,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 \$392,899.52 1 \$299,679.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	2 \$316,512.17	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION	1 \$180,000.00 1 \$251,724.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 \$260,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	6 \$1,321,061.86 9 \$2,332,801.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE CENTRAL CREDIT UNION	1 \$225,956.67 1 \$203,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$242,940.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	10 \$1,813,127.81 3 \$1,314,518.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	12 \$2,678,936.71 1 \$197,738.37	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1 \$197,738.37		1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK THE GOLDEN 1 CREDIT UNION	8 \$1,961,488.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GUILFORD SAVINGS BANK	1 \$399,551.78	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF OAK HARBOR THE PARK BANK	3 \$670,637.43 9 \$2,660,400.51		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK	2 \$641,570.94 1 \$193,600.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK	1 \$360,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$388,500.00 6 \$1,505,462.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK	3 \$717,622.11	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED MORTGAGE COMPANY	3 \$865,937.18 3 \$862,375.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2 \$464,502.89	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$186,291.01 16 \$4,227,691.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 \$333,675.69 12 \$3,026,000.39	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION	9 \$1,959,415.51	0.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	5 \$1,082,763.35 10 \$2,988,594.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	3 \$723,950.32	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1 \$213,641.22 1 \$215,114.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	279 \$77,914,829.12	18.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1,531 \$399,692,437.00			\$164,449.18 1 \$2	254,729.68 0 \$0.00 0	\$0.00 0 \$0.00
31412N3C8 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	2 \$629,125.61 4 \$737,625.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	11 \$2,657,394.39	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 \$319,052.09 8 \$1,865,985.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	8 \$1,697,186.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 \$595,216.66 0.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	7 \$1,928,340.23 0.46% 32 \$7,096,353.93 1.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAHOMEKEY, INC AMERICAN BANK	1 \$270,000.00 0.06% 2 \$472,866.82 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	20 \$3,973,649.87 0.95% 1 \$210,463.90 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	148 \$33,866,202.32 8.07% 2 \$345,903.79 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	1 \$324,635.82 0.08% 3 \$799,527.30 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	30 \$7,534,088.39 1.8% 5 \$991,241.62 0.24%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	16 \$3,024,702.37 0.72% 1 \$165,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA BANK OF ELMWOOD	20 \$10,895,773.36 2.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	2 \$395,600.00 0.09% 10 \$3,694,510.30 0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF QUINCY BANK OF SPRINGFIELD	2 \$412,558.05 0.1% 1 \$179,250.61 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	1 \$257,717.60 0.06% 1 \$259,900.00 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKNEWPORT BANNER BANK	7 \$1,579,967.44 0.38% 3 \$886,740.53 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	4 \$943,669.39 0.22% 1 \$186,200.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK	10 \$2,662,460.80 0.63% 1 \$223,253.28 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1 \$345,497.55 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 \$240,000.00 0.06% 6 \$1,748,366.19 0.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$215,763.58 0.05% 18 \$4,442,297.42 1.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	2 \$337,077.61 0.08% 3 \$719,824.87 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1 \$195,780.38 0.05% 1 \$197,764.11 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CASTLE MORTGAGE CORPORATION	4 \$1,055,107.52 0.25% 1 \$209,259.69 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	2 \$319,645.85 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL MORTGAGE COMPANY	1 \$319,141.98 0.08% 36 \$9,193,015.52 2.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	3 \$1,231,866.75 0.29% 1 \$240,804.87 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHASE HOME FINANCE, LLC	3 \$622,607.70 0.15% 11 \$5,986,256.26 1.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	2 \$564,605.96 0.13% 4 \$1,447,257.65 0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1 \$203,177.37 0.05% 1 \$272,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	4 \$1,275,097.89 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 \$280,000.00 0.07% 1 \$155,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	6 \$1,562,083.68 0.37% 1 \$330,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1 \$159,824.87 0.04% 1 \$158,367.51 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	1 \$375,000.00 0.09% 12 \$2,941,277.33 0.7%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1 \$265,410.63 0.06% 2 \$360,000.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITYONE BANK, N.A.	1 \$197,933.34 0.05% 5 \$1,438,817.92 0.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1 \$173,000.00 0.04% 4 \$925,275.59 0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1 \$194,786.56 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.	2 \$515,421.80 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST DANVERSBANK	1 \$200,000.00 0.05% 2 \$512,980.04 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1 \$374,579.79 0.09% 1 \$234,901.04 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	12 \$2,735,374.80 0.65% 22 \$5,721,114.05 1.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPAGE NATIONAL BANK	1 \$211,800.00 0.05% 1 \$417,000.00 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3 \$630,019.89 0.15% 1 \$237,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION	1 \$336,872.10 0.08% 1 \$159,832.95 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	1 \$182,400.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 \$199,500.00 0.05% 1 \$255,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$321,139.74 0.08% 3 \$715,477.17 0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	19 \$5,213,201.71 1.24% 6 \$1,262,218.25 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST	1 \$273,293.42 0.07% 4 \$755,187.53 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$211,268.51 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$717,202.97 0.17%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 \$260,000.00 0.06% 2 \$339,636.94 0.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS DANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	4 \$1,508,258.70 0.36% 13 \$3,714,461.66 0.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7 \$1,837,017.67 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	7 \$1,777,680.05 0.42% 1 \$158,750.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	2 \$459,505.69 0.11% 1 \$190,759.01 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	3 \$692,262.29 0.16% 1 \$213,760.20 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	73 \$18,863,709.25 4.49% 4 \$1,635,642.16 0.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	4 \$1,204,032.62 0.29%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FOX RIVER STATE BANK	1	\$182,808.94			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	10	\$15,368,656.36 \$2,850,297.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION GMAC BANK	1	\$449,495.76	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION	1	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	2	\$528,420.96	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	GUILD MORTGAGE COMPANY HANCOCK BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,792.70	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$2,026,755.18 \$247,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1 4	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$352,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1 2	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	2	\$456,316.11	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	20	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$257,311.34	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	2	, , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	9	\$215,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	METLIFE BANK, NA METROPOLITAN CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$247,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK OCEANFIRST BANK	1	\$245,000.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PLATINUM HOME MORTGAGE	2	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 7	\$189,792.03	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1 2	\$156,450.76	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REDWOOD CREDIT UNION	13	\$1,060,318.08	0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SABINE STATE BANK AND TRUST COMPANY		\$369,972.33	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,500.00 \$219,753.48		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	1,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$200,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 11	\$2,320,172.96	0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2 5	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	7	ψ1,555,561.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK THE GOLDEN 1 CREDIT UNION	1 5	\$303,659.35 \$1,480,030.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE TRADERS NATIONAL BANK	5 1	\$1,678,478.17	0.4%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	4	\$745,722.63	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	3	\$961,988.63	0.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK, N.A.	1	\$172,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5 1	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION	1	400-,010101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	9	1 /2 2/2 2/2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1		0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$424,271,437.00			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
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31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412N3D6	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC		\$9,225,107.29 \$262,500.00	8.4% 0 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION	35 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17	8.4% 0 0.24% 0 7 0.4% 0 7 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA	35 1 1 1 1 1 55	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32	8.4% 0 0 0.24% 0 7 0.44% 0 7 0.36% 0 7 0.41% 0 2 13.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK	35 1 1 1 1 1 55 10	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,561.7 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70	0 8.4% 0 0 0.24% 0 7 0.36% 0 7 0.41% 0 2 13.15% 0 0 2.35% 0 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION	35 1 1 1 1 1 55 10 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,561.75 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35	0 8.4% 0 0 0.24% 0 7 0.36% 0 7 0.41% 0 2 13.15% 0 0 2.35% 0 0 0.37% 0 5 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK	35 1 1 1 1 55 10 1 1 3 41	\$9,225,107,29 \$262,500,00 \$439,533,47 \$339,562,17 \$448,515,57 \$14,442,520,32 \$2,583,130,19 \$406,145,70 \$852,661,35 \$11,117,833,11 \$915,554,20	8.4% 0 0.24% 0 7 0.48% 0 7 0.41% 0 2 13.15% 0 2 2.35% 0 0 0.37% 0 5 0.78% 0 10.12% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.	35 1 1 1 1 55 10 1 3 41 3 12	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75	8.4% 0 0 .24% 0 7 0.4% 0 7 0.4% 0 7 0.36% 0 1 3.15% 0 2 .35% 0 0 .37% 0 1 0.12% 0 0 .38% 0 0 .38% 0 0 .38% 0 0 .38% 0 0 .38% 0 0 .38% 0 0 .40% 0 0 .83% 0 0 .40% 0 0 .83% 0 0 .83% 0 0 .40	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK	35 1 1 1 1 55 10 1 3 41 3	\$9,225,107.29 \$262,500.00 \$439,533.47 \$339,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.1 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24	8.4% 0 0.24% 0 7 0.36% 0 7 0.36% 0 7 0.37% 0 2.35% 0 0.37% 0 10.12% 0 10.12% 0 10.83% 0 2.81% 0 1.95% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	35 1 1 1 1 55 10 1 3 41 3 41 3 12 15 8	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.22 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$53,921,981.11	8.4% 0 0 2.4% 0 7 0.46% 0 7 0.36% 0 7 0.41% 0 2 13.15% 0 2 .35% 0 1 0.37% 0 6 0.78% 0 1 0.12% 0 0 0.83% 0 2 .81% 0 4 .84% 0 4 .84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable	35 1 1 1 1 55 10 1 3 41 3 2 15 8 12 186 385	\$9,225,107.29 \$262,500.00 \$439,533.44 \$339,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.05 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5,320,541.51 \$5110,043,201.00	9 8.4% 0 9 0.24% 0 7 0.4% 0 7 0.4% 0 7 0.4% 0 13.15% 0 13.15% 0 10.37% 0 10.12% 0 10.12% 0 10.12% 0 10.12% 0 11.12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6 Total 31412N3E4	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA	35 1 1 1 1 55 10 1 3 41 3 41 3 12 15 8	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,831.17,831.17 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,5002.32 \$4,479,077.75 \$2,136,5002.31 \$53,20,541.51 \$53,20,541.51 \$53,20,541.51 \$53,902,037.00 \$306,179.99 \$1,091,948.09	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.4% 0 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	35 11 11 11 15 55 10 11 33 41 33 41 32 15 88 12 186 385	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.55 \$14,442,520.5 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$2,136,500.24 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.37% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE SANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	35 1 1 1 1 1 1 55 10 1 3 3 41 3 3 12 15 8 8 12 186 385 2 2 7 7	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$3331,163.09 \$491,985.86	8.4% 0 0.24% 0 0.24% 0 0.4% 0 0 0.4% 0 0 0.4% 0 0 0.36% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.83% 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION GOENTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	35 1 1 1 1 1 55 10 3 3 41 3 3 12 186 385 2 2 7 7 2 2 2 2 3	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.55 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5,320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.05 \$491,985.05 \$169,822.51 \$154,254.78	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.23% 0 0.83% 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	35 1 1 1 1 1 55 10 0 1 1 3 3 41 3 3 1 2 1 1 1 5 8 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.5 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$53,20,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.95 \$1,091,948.05 \$332,820.42 \$331,163.05 \$491,985.86 \$169,822.51 \$154,254.78 \$163,828.77	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.83% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CCENTRAL MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	35 1 1 1 1 1 55 10 3 3 41 3 3 12 186 385 2 2 7 7 2 2 2 2 3	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,831.17,831.17 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,5002.2 \$4,479,077.75 \$2,136,5002.3 \$1,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.05 \$491,985.86 \$169,822.51 \$154,254.78 \$163,828.77 \$153,089.99	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BBANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK	35 35 1 1 1 1 1 1 3 3 4 1 1 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5,320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.54 \$1,691,948.09 \$1,591,948.09 \$	8.4% 0 0 0.24% 0 7 0.4% 0 7 0.4% 0 7 0.36% 0 7 0.41% 0 2 0.37% 0 0 0.37% 0 0 0.37% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 10.12% 0 0 10.12% 0 0 10.15% 0 0 10.15% 0 0 10.17% 0 0 1.58% 0 0 1.59% 0 0 1.59% 0 0 1.59% 0 0 1.59% 0 0 1.59% 0 0 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK	355 11 11 11 155 10 11 33 41 33 12 15 186 385 2 2 7 7 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515,57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.1 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,5002,2 \$4,479,077.75 \$2,136,5002,2 \$3,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.05 \$491,985.80 \$169,822.51 \$154,254.78 \$163,828.77 \$153,089.99 \$1,70,381.38 \$1,636,373.81 \$1,636,373.81 \$11636,3628.98 \$172,623.82	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC	35 11 11 15 55 10 11 3 3 41 13 3 12 15 15 18 6 385 2 2 7 7 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.55 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5,320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.05 \$491,985.05 \$169,822.51 \$163,628.87 \$153,089.99 \$170,381.93 \$1,636,373.46 \$163,638.34 \$1163,638.88 \$172,623.88 \$157,035.87	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.37% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.37% 0 0 0.83% 0 0.83% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BBANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY	35 11 11 15 55 10 11 33 41 33 12 15 186 385 2 2 2 2 2 3 3 11 11 11 11 11 11 11 11 11 11 11 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515,57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$5,320,541.51 \$5154,254.76 \$163,828.77 \$153,089.99 \$1,091,948.09 \$311,163,628.88 \$163,628.98 \$170,381.93 \$1,636,373.46 \$163,628.98 \$172,623.82 \$157,035.83	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.25% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.48% 0.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION	355 11 11 11 11 155 100 11 33 41 12 155 8 12 186 385 2 77 2 2 2 3 11 11 11 10 11 11 11 10 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.55 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5,320,541.31 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.05 \$491,985.80 \$169,822.51 \$154,254.78 \$163,828.77 \$153,089.99 \$170,381.93 \$1,636,373.46 \$163,628.37 \$157,035.87 \$486,489.43 \$315,670.38 \$157,035.87 \$486,489.43 \$311,620.42	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.37% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.33% 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION THE GOLDEN I CREDIT UNION	35 11 11 15 55 10 11 33 41 33 12 15 186 385 2 2 2 2 2 3 3 11 11 11 11 11 11 11 11 11 11 11 13 13	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$53,320,541.51 \$513,081,981.11 \$116,043,201.00 \$1,091,948.09 \$331,163,628.98 \$163,828.77 \$153,089.99 \$1,031,948.09 \$1,031,948.09 \$331,163,628.88 \$163,628.98 \$170,381.93 \$1,636,373.46 \$163,628.98 \$172,623.82 \$171,820.42 \$311,670.08 \$318,222.21 \$171,820.42 \$611,674.33 \$151,841.30	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.25% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.48% 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0.48% 0 0.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HOME FEDERAL	35 11 11 11 15 55 10 11 33 41 41 33 12 186 385 2 2 2 2 3 3 11 11 11 11 13 3 41 14 14 15 15 15 10 10 11 11 11 11 11 11 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515,57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$330,91,948.11 \$110,043,201.00 \$332,820.42 \$3331,163.2 \$331,163,828.77 \$153,089.99 \$1,031,948.09 \$163,628.98 \$170,381,93 \$1,636,373.93 \$1,636,373.93 \$1,636,373.93 \$1,567,038.83 \$315,670.08 \$318,222.21 \$171,820.42 \$611,674.32 \$151,841.33 \$156,000.00	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412N3D6	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION THE GOLDEN I CREDIT UNION	35 11 11 15 55 10 11 33 41 41 33 12 186 385 22 2 33 11 11 11 11 11 11 11 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.541.51 \$513,981,981.11 \$110,043,201.00 \$1,091,948.09 \$31,091,948.09 \$31,091,948.09 \$31,091,948.09 \$1,091,948.09 \$1,091,948.09 \$311,630,373.40 \$163,628.98 \$170,381.93 \$1,53,089.99 \$170,381.93 \$1,53,089.99 \$1,633,73.46 \$163,628.98 \$172,623,82 \$157,038.87 \$486,489.43 \$315,670.08 \$318,222.21 \$171,820.44 \$611,674.35 \$151,841.30 \$163,000.00 \$3,016,377.75	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.7 0.36% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.83% 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412N3D6 Total Total	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY Unavailable	35 1 1 1 1 1 1 5 5 6 8 1 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,1091,948.09 \$332,820.42 \$3331,163,828.77 \$153,089.99 \$1,031,381,382 \$163,628.98 \$170,381,384 \$163,628.98 \$172,623.82 \$157,035,87 \$486,489.3 \$1515,670.08 \$318,222.21 \$171,820.42 \$611,674.32 \$1511,841.33 \$163,000.00 \$164,500.00 \$310,373.73 \$10,894,733.00	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31412N3D6 Total Total	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES WILMINGTON TRUST COMPANY	35 11 11 15 55 10 11 33 41 41 33 12 186 385 22 2 33 11 11 11 11 11 11 11 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.77 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.00 \$4,479,077.5 \$5,320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$331,163.03 \$491,985.80 \$169,822.51 \$153,089.99 \$170,381.93 \$1,636,373.46 \$163,628.99 \$170,381.93 \$1,636,373.46 \$163,628.99 \$171,820.42 \$611,674.35 \$151,841.36 \$151,841.36 \$151,841.36 \$163,000.00 \$164,500.00 \$3,016,377.75 \$10,894,733.00 \$178,888.04	8.4% 0 0.24% 0 0.24% 0 0.44% 0 0.44% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.37% 0 0.37% 0 0.37% 0 0.38% 0 0.38% 0 0.48% 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6 Total Total	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION THE GOLDEN I CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	35 11 11 15 50 10 11 33 41 33 12 15 88 82 27 7 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515,57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$53,320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.42 \$53,320,541.51 \$51,941,985.86 \$169,822.51 \$154,254.78 \$163,628.98 \$170,381.93 \$116,363,373.46 \$163,628.98 \$172,623.82 \$157,038.99 \$170,381.93 \$1,636,373.46 \$163,628.98 \$172,623.82 \$157,038.99 \$170,381.93 \$1,636,373.46 \$163,628.98 \$172,623.82 \$157,038.99 \$170,381.93 \$1,636,373.46 \$163,628.98 \$172,623.82 \$157,035.31 \$157,035.31 \$15,670.08 \$318,222.21 \$171,820.42 \$611,674.33 \$151,841.33 \$156,000.00 \$3,016,377.75 \$10,894,733.00 \$178,888.04 \$789,575.34 \$231,820.00	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.37% 0 0 0.37% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N3D6 Total Total	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TOWN AND COUNTRY BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES WILLMINGTON TRUST COMPANY Unavailable CENTRAL MORTGAGE COMPANY FIRST HAWAIIAN BANK	35 1 1 1 1 1 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.33 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$3,092,037.02 \$4,479,077.75 \$2,136,500.2 \$330,541.51 \$53,921,981.11 \$110,043,201.00 \$3331,163,672.3 \$163,828.77 \$153,089.99 \$1,091,948.09 \$318,163,638.37 \$163,638.37 \$153,089.99 \$170,381.93 \$176,381.93 \$176,381.93 \$176,381.93 \$176,381.93 \$176,381.93 \$171,820.42 \$611,674.33 \$1515,670.08 \$318,222.21 \$171,820.42 \$611,674.33 \$1515,841.33 \$163,000.00 \$164,500.00 \$10,894,733.00 \$178,888.04 \$789,575.\$ \$10,894,733.00 \$884,512.76	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.45% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.83% 0 0 0.83% 0 0 0.83% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412N3G9	BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GILPIN FINANCIAL SERVICES, INC HOME FEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY OCEANFIRST BANK OREGON FIRST COMMUNITY CREDIT UNION TECHNOLOGY CREDIT UNION THE GOLDEN I CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION TRUST COMPANY UNION AND COUNTRY BANC MORTGAGE SERVICES WILMINGTON TRUST COMPANY FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	355 11 11 11 15 10 10 11 33 41 13 31 12 15 18 63 385 12 22 23 31 11 11 11 11 11 11 11 11 11 11 11 11	\$9,225,107.29 \$262,500.00 \$439,533.47 \$399,562.17 \$448,515.57 \$14,442,520.32 \$2,583,130.19 \$406,145.70 \$852,661.35 \$11,117,833.11 \$915,554.20 \$3,092,037.02 \$4,479,077.75 \$2,136,500.24 \$5320,541.51 \$53,921,981.11 \$110,043,201.00 \$306,179.99 \$1,091,948.09 \$332,820.541.51 \$53,921,981.11 \$110,043,201.00 \$1,091,948.09 \$332,820.54 \$53,921,981.13 \$110,91,948.09 \$31,636,373.48 \$163,628.98 \$170,381.93 \$1,636,373.48 \$163,628.98 \$172,623.82 \$157,035.87 \$486,489.43 \$315,670.08 \$318,222.21 \$171,820.42 \$611,674.35 \$151,841.30 \$163,000.0 \$3,016,377.75 \$10,894,733.00 \$884,512.00 \$884,512.00 \$3,016,377.75 \$10,894,733.00 \$178,888.04	8.4% 0 0.24% 0 0.24% 0 0.24% 0 0.4% 0 0 0.7 0.46% 0 0.26% 0.26	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	ANCHORBANK FSB		10,343.27 1.0		\$0.00 NA			NA 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION		22,352.48 3.9 00,000.00 0.5		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	1 \$25	59,728.54 0.4	48% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII		16,861.45 0.9 50,000.00 0.4		\$0.00 NA \$0.00 NA		A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION		07,466.44 0.3 30,325.40 1.8		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE	1 \$41	17,000.00 0.3	77% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		22,000.00 0.4 93,211.93 3.3		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC		97,198.74 0.3 63,604.31 0.8		\$0.00 NA \$0.00 NA		A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2 \$71	18,849.63 1.3	33% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.		34,702.09 0.9 13,493.67 0.9		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF WATERLOO	1 \$18	31,600.00 0.3	34% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK		40,912.92 1.9 33,144.22 36.0		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FULTON BANK GILPIN FINANCIAL SERVICES, INC		21,912.08 1.3 33,807.90 0.3		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GUARANTY BANK F.S.B.	2 \$53	34,930.90 0.9	99%0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK HOMEAMERICAN MORTGAGE CORPORATION		15,155.09 1.5 59,757.51 0.4		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	HOMESTREET BANK	1 \$30	09,176.86 0.5	57% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LUSO FEDERAL CREDIT UNION		52,359.14 1.5 53,543.49 1.4		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	MACON BANK, INC. MCCUE MORTGAGE COMPANY, THE		24,000.00 0.4 57,300.00 0.4		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	METLIFE BANK, NA	1 \$40	02,900.00 0.3	74% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ONE WASHINGTON FINANCIAL		21,350.60 1.3 27,158.06 0	15% 0 0.6% 0	\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.		08,528.95 1. 65,693.26 0.8	12%0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION	3 \$79	94,929.46 1.4	47% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK		95,402.57 0.3 54,000.00 0.4		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1 \$22	24,870.49 0.4	42% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRAVERSE CITY STATE BANK		00,000.00 0.3 39,497.44 0.5		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		37,498.37 0.4 02,288.57 0.3	44% 0	\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	Unavailable Unavailable	45 \$13,36	62,639.79 23.2	26% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		190 \$54,88	35,472.00 10	00% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412N3J3	ARVEST MORTGAGE COMPANY		30,000.00 1.3		\$0.00 NA			NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA		22,198.30 4.0 94,587.59 3.3		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GMAC BANK SEATTLE SAVINGS BANK		11,070.37 3.9 14,671.13 3.0		\$0.00 NA \$0.00 NA		A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.		19,457.08 4.9		\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC. Unavailable		02,952.90 6.3 65,104.63 71.3		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	O NAVARABLE		10,042.00 10			0 \$0.00	0 \$0.00		
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1 \$11	11,000.00 4.0	68% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. FIRST AMERICAN CREDIT UNION		35,000.00 1.4 43,000.00 1.8		\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF DANVILLE	1 \$12	21,350.00 5	12% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE		70,000.00 2.9 30,000.00 16.0		\$0.00 NA			NA 0 \$0.00 NA 0	
		1 \$38			\$0.00 NA			NA 0 \$0.00 NA 0	
	LAKE FOREST BANK & TRUST	1 \$12	21,700.00 5.	13% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK	1 \$12 1 \$16 1 \$13	51,000.00 6.3 88,000.00 5.8	13% 0 79% 0 82% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK	1 \$12 1 \$16 1 \$13 1 \$8	61,000.00 6.3 88,000.00 5.8 85,050.00 3.5	13% 0 79% 0 82% 0 59% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1 \$12 1 \$16 1 \$13 1 \$8 1 \$6 1 \$20	51,000.00 6.3 38,000.00 5.8 35,050.00 3.3 60,500.00 2.5 01,184.38 8.4	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK	1 \$12 1 \$16 1 \$13 1 \$8 1 \$6 1 \$20 1 \$6	51,000.00 6.3 38,000.00 5.8 35,050.00 3.5 60,500.00 2.5	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$12 1 \$16 1 \$13 1 \$8 1 \$6 1 \$20 1 \$6 1 \$6 5 \$43	51,000.00 6.38,000.00 5.8 35,050.00 3.5 60,500.00 2.5 01,184.38 8.6 66,850.00 2.6 66,300.00 2	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 82% 0 2.8% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION	1 \$12 1 \$16 1 \$13 1 \$6 1 \$6 1 \$20 1 \$6 1	51,000.00 6.38,000.00 5.85,050.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 2.50,500.00 18.50,500.00 18.50,500.00 6.50,5	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 2.8% 0 2.8% 0 2.7% 0 5.1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 S0.00 A 0 S0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	1 \$12 1 \$16 1 \$13 1 \$6 1 \$	51,000.00 6.38,000.00 5.85,050.00 3.50,500.00 2.501,184.38 8.66,850.00 2.66,300.00 2.66,850.00 18.653,924.49 2.3	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 2.8% 0 27% 0 5.1% 0 14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 S0.00 A 0 S0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable	1 \$12 1 \$16 1 \$16 1 \$13 1 \$13 1 \$13 1 \$20 1 \$20 1 \$6	61,000.00 6.38,000.00 5.435,050.00 3.50,500.00 2.50,50	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 2.8% 0 2.8% 0 2.7% 0 5.1% 0 14% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 B 0 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 \$12 1 \$16 1 \$13 1 \$16 1 \$13 1 \$26 1 \$26 1 \$36 1	51,000.00 6.38,000.00 5.85,050.00 3.50,500.00 2.50,500.00 2.50,1184.38 8.66,850.00 2.66,300.00 18.63,924.49 2.44,700.00 6.74,000.00 3.70,408.87 10.45,000.00 2.65,500.00 11.50,000.00 2.65,500.00 11.50,000.00 2.65,500.00 11.50,000.00 2.65,500.00 11.50,000.00 5.50,000.00 2.65,500.00 11.50,000.00 5.50,000.00 5.50,000 5.5	13% 0 79% 0 82% 0 55% 0 49% 0 2.8% 0 27% 0 14% 0 0 14% 0 0 0 0 0 0 96% 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N,	A 0	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANK MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION	1 \$12 1 \$16 1 \$16 1 \$16 1 \$56 1 \$66 1 \$20 1 \$66 1 \$66 1 \$5 43 1 \$5 24 \$2,37 1 \$6 2 \$26 7 \$78	51,000.00 6.38,000.00 5.835,050.00 3.35,050.00 2.501,184.38 8.56,850.00 2.566,300.00 2.266,850.00 18.53,924.49 2.344,700.00 6.74,000.00 2.455,500.00 2.55,500.00 11.38,000 11.38	13% 0 0 79% 0 82% 0 55% 0 49% 0 2.8% 0 27% 0 5.1% 0 0 14% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK	1 \$12 1 \$16 1 \$13 1 \$16 1 \$13 1 \$16 1 \$20 1 \$6	51,000.00 6.38,000.00 5.83,000.00 5.835,050.00 2.901,184.38 8.256,850.00 2.856,300.00 2.901,184.700.00 6.74,000.00 3.70,408.87 10255,500.00 11.900.00 2.855,500.00 12.855,500.00 12.855,500.00 12.855,500.00 2.8555,500.00 2.8555,500.	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 27% 0 61.1% 0 14% 0 0 0 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0	\$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1 \$12 1 \$16 1 \$16 1 \$16 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 2 \$4 1 \$5 2 \$2 2 \$26 7 \$7 1 \$5 2 \$2 2 \$26 2	51,000.00 6.38,000.00 5.838,000.00 5.838,050.00 2.856,550.00 2.8 56,850.00 2.8 56,850.00 18.8 53,924.49 2.44,700.00 674,000.00 3.70,408.87 10 45,000.00 2.5 55,500.00 11.8 56,500.00 12.5 55,500.00 12.5 54,000.00 2.2 54,000.00 2	13% 0 79% 0 82% 0 59% 0 55% 0 49% 0 2.8% 0 2.7% 0 6.1% 0 0 14% 0 0 0 0 0 0 0 16% 0 16% 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 12% 0 0 15% 0 0 12% 0 0 12% 0 0 15% 0 0 12% 0 0 15% 0 0 12% 0 0 15%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N, 0 \$0.00 N,	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 \$12 1 \$16	51,000.00 6.38,000.00 5.838,000.00 5.838,005.00 3.85,050.00 2.95,0	13% 0 79% 0 82% 0 55% 0 49% 0 82% 0 55% 0 0 15% 0 0 15% 0 0 15% 0 0 16% 0 16% 0 16% 0 77.1% 0 76% 0 76% 0 76% 0 76% 0 76% 0 76% 0 0 76% 0	\$0.00 NA \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 A 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTEN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1 \$12 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$5 2 \$4 2 \$2 4 \$2,37 1 \$6 2 \$2 2 \$26 7 \$7 1 \$6 2 \$2 1 \$6 2 \$2 3 \$1 4 \$6 5 \$43 1 \$6 1	51,000.00 6.38,000.00 5.83,000.00 5.835,050.00 2.8 55,550.00 2.8 56,850.00 2.8 56,850.00 2.8 56,850.00 18.8 53,924.49 2.2 44,700.00 6.7 44,000.00 3.3 70,408.87 10 45,000.00 2.8 46,000.00 2.8 47,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8 48,000.00 2.8	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.835,050.00 3.85,050.00 2.95,050.00 3.95,050.00 2.95,050.00 3.95,05	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FISTION BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK	1 \$12 1 \$16	51,000.00 6.38,000.00 5.835,050.00 2.95,05	13% 0 79% 0 79% 0 79% 0 79% 0 79% 0 75% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A O	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FUTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.438,000.00 5.638,050.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00 2.500.00 3.500.00	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 \$12 1 \$16	51,000.00 6.38,000.00 5.835,050.00 2.856,350.00 2.966,350.00 18.853,924.49 2.344,700.00 6.74,000.00 1.355,500.00 11.355,500.00 11.355,500.00 12.355,500.00 12.355,500.00 12.355,500.00 13.355,500.00 1	13% 0 79% 0 79% 0 79% 0 79% 0 79% 0 70% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N; 0 \$0.00 N;	A 0 S0.00 A 0 S0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABBREDEEN PROVING GROUND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.83,000.00 5.835,050.00 2.956,300.	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N; 0 \$0.00 N;	A O	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.835,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 2.95,050.00 11.35,050.00 12.95,050.00 12.95,050.00 2.95	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 S	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL	1 \$12 1 \$16	51,000.00 6.38,000.00 5.483,000.00 5.485,050.00 2.9.56,300	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AD VANCIAL FEDERAL CREDIT UNION AD VANCIAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.438,000.00 5.638,050.00 2.550.00 3.3 56,350.00 2.4 56,350.00 3.4 5,000.00 3.4 5,000.00 3.5 5,500.00 11.3 30,535.14 35.5 54,000.00 2.5 56,500.00 11.3 30,535.14 35.5 54,000.00 2.5 57,700.00 7.3 30,000.00 13.3 30,000.00 5.5 5,500.00 11.3 30,535.14 35.5 54,000.00 2.5 50,000.00 11.3 30,535.14 35.5 54,000.00 2.5 50,000.00 11.3 30,000.00 5.5 5,500.00 11.3 30,000.00 5.5 5,500.00 0.00 11.3 30,000.00 5.5 5,500.00 0.00 11.3 30,000.00 5.5 5,500.00 0.00 11.3 30,000.00 5.5 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 11.3 30,000 0.00 5,500.00 0.00 5,500.00 0.00 0	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION APA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AUBURNBANK	1 \$12 1 \$16	51,000.00 6.38,000.00 5.835,050.00 2.855,550.00 18.654,000.00 2.955,500.00 1.355,700.00 1.355,70	13% 0 79% 0 79% 0 79% 0 79% 0 79% 0 79% 0 75% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A O	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total Total 31412N3L8	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERITRUST MORTGAGE CORPORATION AUBURNBANK BANK OF WASHINGTON BLOOMFIELD STATE BANK	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.438,000.00 5.638,050.00 2.500.00 3.500.00 2.500.00 3.500.00	13% 0 79% 0	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A O	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK OF WASHINGTON BANK OF WASHINGTON	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 6.38,000.00 5.83,000.00 5.835,050.00 2.55,050.00 2.56,050.00 3.36,050.00 2.56,050.00 3.36,050.00 3.56,05	13% 0 79% 0	\$0.00 NA \$0.00 NA	0	A 0 S0.00 A 0 S0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 S	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BANK OF WASHINGTON BLOOMFIELD STATE BANK BOULDER VASHINGTON BLOOMFIELD STATE BANK	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$26 1 \$5 43 1 \$5 2 \$4 2 \$2,37 1 \$5 2 \$2 2 \$26 7 \$7,876 1 \$5 2 \$2 2 \$26 1 \$1 3 \$1 3 \$2 2 \$2 2 \$2 4 \$6 1 \$1 3 \$2 2 \$1 3 \$1 4 \$6 1 \$1 5 \$2 2 \$1 5 \$1 5 \$2 5 \$1 5 \$1 5 \$2 5 \$1 5 \$1 5 \$1 5 \$2 5 \$1 5 \$1 5 \$1 5 \$2 5 \$1 5 \$1 5 \$1 5 \$1 5 \$1 5 \$2 5 \$1 5 \$1 5 \$1 5 \$1 5 \$1 5 \$1 5 \$1 5 \$1	51,000.00 6.38,000.00 5.485,050.00 2.956,000.00 6.79,000.00 6.74,000.00 6.75,7	13% 0 13% 0	\$0.00 NA \$0.00 NA	0	A O	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412N3L8 Total 31412N3M6	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB TEAM ONE CREDIT UNION THE HARVARD STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FULTON BANK HOME SAVINGS AND LOAN COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WAYNE BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AF BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK OF ST. PAUL AMERICAN BANK BANK OF WASHINGTON BLOOMFIELD STATE BANK BANK OF WASHINGTON BLOOMFIELD STATE BANK BANK OF WASHINGTON BLOOMFIELD STATE BANK BOULDER VALLEY CREDIT UNION CENTRAL BANK ILLINOIS	1 \$12 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$16 1 \$20 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	51,000.00 5.38,000.00 5.836,050.00 5.836,050.00 5.936,050	13% 0 79% 0	\$0.00 NA \$0.00 NA	0	A 0 S0.00 A 0 S0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	DHCU COMMUNITY CREDIT UNION	1 \$160,500.0	0 0.64%	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1 \$169,000.0	0 0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	3 \$390,310.0 4 \$794,661.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	1 \$116,000.0	0 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	1 \$68,000.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF CARMI	1 \$197,400.0 1 \$75,569.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1 \$120,000.0 2 \$459,400.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	6 \$956,950.0	0 3.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	1 \$246,381.5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK	1 \$118,440.5 2 \$172,650.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 \$185,500.0 1 \$196,050.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1 \$101,500.0	0 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	4 \$632,600.0 2 \$454,500.0	0 1.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 \$271,576.5 1 \$103,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	2 \$417,000.0 1 \$219,065.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1 \$140,000.0	0 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 \$203,570.0 2 \$223,334.5	3 0.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2 \$220,446.6 1 \$154,840.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METABANK METROPOLITAN CREDIT UNION	1 \$188,000.0 1 \$120,000.0	0 0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1 \$233,550.0	0 0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1 \$319,198.7 1 \$308,000.0	0 1.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$137,350.0 1 \$117,600.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	1 \$220,000.0 1 \$209,800.0	0 0.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1 \$142,000.0	0 0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	8 \$1,004,402.3 2 \$375,581.3	9 1.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	OAK BANK OHIO UNIVERSITY CREDIT UNION	1 \$182,000.0 1 \$174,841.9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION PIONEER BANK	1 \$93,700.0 1 \$340,000.0	0 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1 \$220,500.0	0 0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION		3 0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1 \$160,725.0 1 \$133,579.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK REDSTONE FEDERAL CREDIT UNION	2 \$167,000.0 2 \$386,500.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1 \$152,000.0	0 0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 \$357,859.1 1 \$102,500.0	0 0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1 \$213,000.0 1 \$250,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH THE FARMERS STATE BANK AND TRUST COMPANY	1 \$109,000.0 1 \$59,000.0	0 0.43% 0 0 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	2 \$239,400.0	0 0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TINKER FEDERAL CREDIT UNION	1 \$103,800.0 1 \$215,000.0	0 0.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY	3 \$402,700.0 1 \$72,300.0	0 1.6% 0 0 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 \$145,000.0 2 \$155,295.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK	1 \$187,529.2 2 \$359,000.0	6 0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	7 \$999,240.0	0 3.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	2 \$199,000.0 24 \$3,699,000.0	0 14.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164 \$25,120,179.8	3 100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AMERICAHOMEKEY, INC FIRST INTERSTATE BANK	2 \$421,437.0 1 \$133,447.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1 \$157,916.0	0 10.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$162,036.0	0 10.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION Unavailable	2 \$455,127.1 1 \$98,204.0	2 29.27% C 0 6.32% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,554,719.9	1 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 \$409,000.0 3 \$585,874.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 \$268,000.0	0 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	7 \$2,115,198.3 10 \$2,155,088.4	3 0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1 \$164,000.0 1 \$139,900.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	19 \$2,416,541.4 1 \$355,552.1	8 0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	10 \$2,291,500.0	0 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3 \$1,072,124.0 1 \$180,000.0	0 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLIANCE BANK	1 \$73,000.0 1 \$152,400.0	0 0.01% 0 0 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	8 \$1,393,150.0 5 \$580,508.2	0 0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1 \$147,314.4	2 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 \$390,114.1 16 \$3,948,164.5	5 0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	3 \$720,800.0 1 \$204,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	7 \$1,094,170.0 2 \$246,400.0	8 0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVIENICAN DANK OF ST. PAUL	1 4 3240,400.0	v _I v.vɔ%[l	an an an an an an an an an an an an an a	φυ.υυμινΑμθ	φυ.υυμΑμημου.υμΑμη	φυ.υυμικημου.υυμικΑ

AMERICAN BANK, N.A.		1.31 0.46%		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION		0.00 0.08% (0.00 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	2 \$243,150	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.		0.00 0.12% (0.00 0.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	9 \$1,581,797	7.61 0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA		0.86 0.66% 0 0.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	2 \$468,250	0.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK		0.00 0.09% (0.44 0.93% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK		3.93 0.05% (4.61 1.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ELMWOOD	3 \$555,200	0.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF QUINCY		1.93 6.8% (3.36 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	19 \$2,541,059	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WASHINGTON		0.00 0.14% 0 0.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	1 \$144,000	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKIOWA BANNER BANK		2.00 0.14% (2.90 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION		3.29 0.08% (0.00 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAY GULF CREDIT UNION	1 \$270,000	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK		7.83 0.07% (1.74 1.84% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN BANK	1 \$264,666	6.59 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION		0.00 0.05% 0 0.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	1 \$125,038	3.84 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE		2.13 0.36% 0 0.00 0.69% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK		7.40 0.11% 0 0.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	2 \$418,000	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK		3.00 0.05% (5.29 0.58% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION	3 \$614,499	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC		3.46 0.29% 0 9.72 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	2 \$356,327	7.94 0.07% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION		1.47 0.27% (0.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS		6.66 0.68% 0 1.62 0.67% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK		6.35 0.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION		0.34 0.24% 0 0.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1 \$115,200	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION		0.00 0.04% (0.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	5 \$1,280,200	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB		5.23 0.26% (0.00 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK		1.15 0.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	9 \$1,182,395	1.69 0.08% 0 5.24 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION		1.22 0.03% (0.00 0.43% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1 \$245,690	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA		0.00 0.02% (0.53 0.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1 \$149,000	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	26 \$6,074,609	0.00 0.09% (0.37 1.22% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.		3.85 0.05% (7.53 0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	3 \$363,500	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORNBELT BANK		0.00 0.13% 0 5.49 0.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	24 \$4,083,377	7.52 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION		0.00 0.05% (1.83 0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.		0.00 0.15% 0 0.00 0.83% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	5 \$802,704	1.98 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROSSROADS BANK CU COMMUNITY, LLC		7.88 0.08% (5.00 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	23 \$3,110,985	5.02 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DANVERSBANK DEAN COOPERATIVE BANK		0.00 0.23% (1.18 0.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	2 \$597,000	0.00 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	32 \$5,600,167	0.00 0.42% 0 7.41 1.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK		0.00 0.28% 0 0.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1 \$268,000	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION		0.84 0.51% (0.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1 \$324,000	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY		0.00 0.02% (0.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK EASTLAND FINANCIAL CORPORATION	1 \$264,000	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	3 \$580,169	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EPHRATA NATIONAL BANK		0.00 0.03% (0.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	3 \$790,150	0.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAA CREDIT UNION		7.33 0.07% (5.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	10 \$1,554,404	1.72 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION		0.00 0.06% 0 0.83 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION		1.68 0.07% (2.58 0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TERM AMERICAN CREDIT ONION	/ φ1,194,302	JU 0.2470	go.oo[INA[0]	ψυ.υυμνΑμυ	φυτουμενεμομουτουμενεμ[0]	φυ.υυμινηυμυμυμική

FIRST CENTURY BANK, NA	2	2 \$235,000.00					0 \$0.00 NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	40.,000,00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	OF 1		$\overline{}$				0 \$0.00 NA	
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	10	\$416,463.22		\$0.00 NA 0			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$411,867.40 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN UR	BANA 1	\$195,000.00	0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	\$258,000.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	34						0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	27	4 / -/-					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	13 33	\$6,043,945.25	1.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	13						0 \$0.00 NA (
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	13	1 /1 / / / / / / / / / / / / / / / / /					0 \$0.00 NA 0	
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	4	\$629,500.00	0.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	,					0 \$0.00 NA 0 0 \$0.00 NA 0	
FLORIDA CREDIT UNION FOX RIVER STATE BANK	1	\$97,870.95 \$1,656,471.98	0.02%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	24	\$5,267,687.83	1.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION		4 5 5, 555				\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC	2	4 -,	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	19	\$3,918,294.56	0.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION	3	,			\$0.00 NA	\$0.00 NA	0 \$0.00 NA (
GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK	24						0 \$0.00 NA 0 0 \$0.00 NA 0	
HARVARD SAVINGS BANK HAWAII NATIONAL BANK	1	\$878,229.16	0.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
HOME BANK HOME SAVINGS AND LOAN COMPANY	3						0 \$0.00 NA 0 0 \$0.00 NA 0	
HOMESTREET BANK HONESDALE NATIONAL BANK THE	1		0.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$84,000.00	0.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	1		0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	25						0 \$0.00 NA 0	
INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$225,644.17	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	2	\$162,785.14	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	12						0 \$0.00 NA 0 0 \$0.00 NA 0	
LAKE AREA BANK LAKE FOREST BANK & TRUST	17						0 \$0.00 NA 0 0 \$0.00 NA 0	
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$341,600.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 NA 0 0 \$0.00 NA 0	
MACHIAS SAVINGS BANK MACON BANK, INC.	2	\$377,088.00 \$1,470,950.00					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK	2	\$604,600.00	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	52	\$1,581,500.00	0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	16	4 /					0 \$0.00 NA 0 0 \$0.00 NA 0	
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	2	\$505,565.44	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.		\$1,606,400.00	0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1						0 \$0.00 NA (
MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB	22	/					0 \$0.00 NA (
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1	\$240,000.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION MIAMI COUNTY NATIONAL BANK	3	\$323,000.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,500.00	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	19	\$329,500.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION		\$977,600.69	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION		\$1,693,020.00	U.34% C	\$0.00 NA	\$0.00 NA 0	φυ.υ0 <u>Ι</u> ΝΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

MONTICELLO BANKING COMPANY	5 \$778,493.75					
MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY	1 \$123,500.00 5 \$714,186.70	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	5 \$1,228,250.00 6 \$1,053,750.00					
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	2 \$644,000.00 1 \$172,500.00	0.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	13 \$2,656,565.00	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2 \$297,000.00 1 \$41,445.35					
COMPANY NCB, FSB	1 \$189,000.00					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$242,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	3 \$781,610.00	0.16%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	2 \$280,000.00 2 \$405,000.00					
NORTHWEST FEDERAL CREDIT UNION	1 \$259,672.89	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2 \$393,800.00 3 \$342,418.69	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	5 \$1,155,000.00 8 \$1,761,641.13					
OAK BANK OCEAN BANK	1 \$259,665.33 1 \$160,000.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	2 \$222,600.00	0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	8 \$1,186,033.63 4 \$943,319.78					
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	2 \$277,500.00 7 \$1,237,977.00					
ORNL FEDERAL CREDIT UNION	6 \$1,311,422.02	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION	1 \$137,100.00 7 \$1,840,318.23	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1 \$103,000.00 1 \$198,000.00					
PALMYRA STATE BANK	1 \$99,382.80 1 \$206,200.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK	9 \$1,519,840.00	0.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PEOPLES BANK	4 \$1,013,500.00 8 \$2,089,150.00					
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	5 \$1,025,000.00 2 \$430,532.85	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	7 \$1,199,200.00	0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1 \$89,625.85 6 \$1,017,250.00	0.2%	\$0.00 NA			
PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$161,600.00 11 \$1,706,162.93					
PRAIRIE STATE BANK & TRUST	16 \$2,215,576.62	0.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	4 \$592,446.0 5 \$809,647.75	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	2 \$513,716.65 3 \$649,759.02					
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	7 \$923,953.49 1 \$97,500.00					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6 \$863,981.99	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	6 \$1,546,383.83 4 \$640,452.73	0.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	6 \$852,575.83 8 \$1,757,900.00					
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	19 \$5,498,092.04 2 \$233,000.00	4 1.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION	1 \$129,600.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 \$107,950.00 2 \$717,000.00					\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MAINE	3 \$527,000.00 2 \$353,000.00					
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION	4 \$1,081,739.69	0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4 \$1,465,000.00	0.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	3 \$581,122.52 10 \$1,860,105.10					
SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK	4 \$514,700.00 2 \$753,000.00					
SOUTH CAROLINA FEDERAL CREDIT UNION	1 \$99,800.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK	1 \$120,400.00 2 \$284,852.44	4 0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	2 \$631,200.00 3 \$675,525.09					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	3 \$603,749.45 5 \$986,205.43	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	3 \$1,303,000.00	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	2 \$292,500.00 1 \$147,000.00					
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	33 \$5,446,507.33 3 \$834,500.00					
STATE BANK OF SOUTHERN UTAH			\$292,270.10 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	1 \$292,270.10 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2 \$299,350.00					
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 \$457,000.00 5 \$1,033,024.87					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	10 \$1,796,840.40 16 \$2,336,694.22	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUTTON BANK	2 \$285,000.00	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	4 \$715,050.00 4 \$465,580.54	4 0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	6 \$1,470,500.00 8 \$2,838,150.00					
THE CARROLL MORTGAGE GROUP, INC. THE CREDIT UNION OF ALABAMA FCU	1 \$408,180.00 8 \$1,285,045.00	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	11 \$1,143,970.48	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE NATIONAL BANK OF OAK HARBOR	2 \$394,800.00 2 \$344,500.00	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE PEOPLES CREDIT UNION	3 \$789,750.00 10 \$2,488,500.00					
THINK MUTUAL BANK	1 \$128,000.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK	3 \$507,500.00 3 \$548,500.00	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TIERONE BANK	20 \$3,045,717.92	0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

TOTAL PROBLEM 1		TLC COMMUNITY CREDIT UNION	2 \$260,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control Cont			2 \$519,512.76	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTROLLED CON		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 \$449,463.71	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1. OCCUPIENT CONTROL ACTION CONTROL 1. OCCUPIENT CONTROL ACTION CONTROL 1. OCCUPIENT								
DOTA FILED ASSESSMENT A 11 DOTA			1 \$156,588.79	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTE AND CATEGORY 19 19 19 19 19 19 19 1								
NITED AND ALL ALL AND ALL AN								
Color Colo		UNITED BANK, N.A.	2 \$320,026.02	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATERIAL CONSIDERITY MATERIAL MINEST 1.000								
WALES AND MINISTER FORMANCE 3 YEAR STATE 10 PM		UNITUS COMMUNITY CREDIT UNION	5 \$1,090,657.21	1 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMONT STREET MANY 1900 1000		19.	3 \$582,853.51	0.12%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. M. CAL SUPPLIANCE COMPANY 3 1,128-777. 2795 86,205-5. 86,005-5.		99						
COURT AL CENTER COUNTY COUNT		VILLAGE MORTGAGE COMPANY	5 \$1,128,797.95	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATCH MARC								
NOTES DESTRUCTION 1 1 1 1 1 1 1 1 1								
NEST-LODGY CASESTED MONTH 1		15						
NON-THAN ROBERT CORPORATION								
OTT LAMESTER FOR ANY ADDRESS 1.00 1.		WESTSTAR MORTGAGE CORPORATION	1 \$140,814.32	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M. MISCHON PRINTS COMPANY 3, 559,000 11-10 50,000 40,000 50,000								
DRIEDTE SATE CEREBIT VINION, IDC.		WILMINGTON TRUST COMPANY	3 \$559,500.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
No. PROPERTY CONTROL					0 \$0.00 NA 0			
Recordable					0 \$0.00 NA 0			
DESTRUCTION STATE MERIT COLOR TO STATE AND			215 \$43,561,258.26	8.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIRCHARD STREET MICHAEL COMPANY OF NEW BEST, INC. 15.217200.000 15.700 30.000 AM 15.000 AM	Total		2,447 \$499,878,813.39	100%	3 \$964,672.38 0	\$0.00	\$0.00 0 0 3	
MERCHEN PROVING GROUND FERREAL CREAT UNION 3.53,01,000 A 250,0	31412N3Q7							\$0.00 NA 0 \$0.00 NA
RODISON AVENUE PEDERAL CHEDIT UNION								
PA FERENCE (CERPT UNION 1.5 \$2-77,00.05 0.000 PA) 50.000 PA)		ADDISON AVENUE FEDERAL CREDIT UNION	9 \$2,321,200.00	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MLASKA LISA EPPERAL CREDIT UNION								
ALLSOCTH FEDERAL CREDIT (NION)								
AMERICAN PARTICAGE 9 \$2.095.1806 0.5994 0.5008Ac)		ALLSOUTH FEDERAL CREDIT UNION	4 \$758,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA HOMERY, INC. 3 51/09/075 (00 2279) 8 50.00 NA 9		19.						
AMERICAN BANK CENTER FIRST		AMERICAHOMEKEY, INC	3 \$1,070,675.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK, OF ST. PAUL. 1 5124,200.00 2039-80 50.00 NA.06 50								
AMERICAN NATIONAL BANK, TERRILL		AMERICAN BANK OF ST. PAUL	1 \$124,200.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAYNINGS BANK, F.S.B. 3 \$500,000 \$22786 \$5000NAQ \$5000NA		AMERICAN NATIONAL BANK, TERRELL	4 \$737,250.00	0.17%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERITRIST MORIGAGE CORPORATION 1 \$15.000.00 0.07940 \$0.00 NA \$0.0		18	5 \$972,986.17 3 \$951,000,00	0.23%	0 \$0.00 NA 0			
ANIBLESTER BUSCHEND (1997) ANIBLESTER CRIDIT UNION 1 \$2,003,0000 0.005,000 \$0,000 Anible 0.000		AMERITRUST MORTGAGE CORPORATION	1 \$125,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARICONA STATE CREDIT UNION			1,7 - 7 - 7 - 7					
ASSOCIATED CREDIT UNION		ARIZONA STATE CREDIT UNION	7 \$1,034,800.00	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK 13 \$41,00 \$88.40 \$0.79% \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO			1 \$124,500.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 33 \$71,56,904.61 1.059.90 \$0.000 NAQ \$0.		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 \$416,450.87	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AKRON								
BANK OF LAWAII		BANK OF AKRON	1 \$319,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF QUINCY								
BANK OF SPRINGFIELD								
BANK OF WASHINGTON		BANK OF SPRINGFIELD	16 \$2,514,078.14	4 0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU								
BANKIOWA		BANK OF WAUSAU	6 \$841,650.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANNER BANK 3 \$743,500.00 0.18% 0 \$0.00 NA 0		BANKIOWA	5 \$491,282.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAYTER CREDIT UNION								
BELLCO CREDIT UNION		BAXTER CREDIT UNION	1 \$99,868.31	1 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK								
BETTER BANKS		BENCHMARK BANK	28 \$8,295,065.22	2 1.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION								
BOULDER VALLEY CREDIT UNION		BLACKHAWK COMMUNITY CREDIT UNION	1 \$106,500.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE 3 \$727,658.75 0.17% 0 \$0.00 NA		BOULDER VALLEY CREDIT UNION	1 \$316,601.16	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION 2	<u> </u>							
CARROLLTON BANK		CAPITAL CREDIT UNION	2 \$415,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION 3 \$558,704.34 0.13% 0 \$0.00 NA 0 \$0.00 N	\vdash							
CENTRAL BANK ILLINOIS 3 \$336,313.74 0.08% 0 \$0.00 NA		CBC FEDERAL CREDIT UNION	3 \$558,704.34	4 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO 6 \$1,218,500.00 0.29% 0 \$0.00 NA			3 \$336,313.74	4 0.08%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS 10		CENTRAL BANK OF PROVO	6 \$1,218,500.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK 7 \$1,307,816,71 0.31% 0 \$0.00 NA 0 \$0		CENTRAL PACIFIC HOME LOANS	10 \$4,150,500.00	0.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.	<u> </u>						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
[CHARLES RIVER BANK 1 \$400,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CENTRIS FEDERAL CREDIT UNION	1 \$144,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CHEMICAL BANK		\$80,000.00					0\$0.00NA	
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	4 \$	846,131.00 618,050.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	4 \$1	510,920.03 ,114,338.26	0.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD		238,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY		,177,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CLINTON NATIONAL BANK	8 \$1,	461,985.81	0.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	7 \$1,	\$59,920.99 ,195,500.00	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION		282,625.00 410,337.83	0.07%				0 \$0.00 NA 0 0 \$0.00 NA 0	
COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA		3417,000.00 3823,350.00	0.1%			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	3 \$	616,900.00 658,000.00	0.15%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	9 \$2,	404,763.23	0.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.		417,783.29 977,500.00	0.1%				0 \$0.00 NA 0 0 \$0.00 NA 0	
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION		795,650.00 265,000.00					0 \$0.00 NA 0	
CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	21 \$4,	,203,227.66	0.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	2 \$	632,000.00	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	1	819,150.00 \$80,000.00	0.02%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CROSSROADS BANK		515,800.00 5118,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION		,788,436.18 836,900.00	0.66%				0 \$0.00 NA 0	
DANVERSBANK DEAN COOPERATIVE BANK	1 \$	232,000.00	0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	9 \$2	370,500.00	0.56%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1	919,698.21 \$56,000.00	0.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK		515,000.00 ,650,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
DORAL BANK DUBUQUE BANK AND TRUST COMPANY	5 \$	887,703.29 597,932.41	0.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1 \$	417,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPONT STATE BANK	1 \$	5272,000.00 5112,000.00	0.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION		376,429.42					0 \$0.00 NA 0 0 \$0.00 NA 0	
ESB MORTGAGE COMPANY FARMERS & MERCHANTS BANK		,336,328.12 ,895,487.68					0 \$0.00 NA 0 0 \$0.00 NA 0	
FARMERS AND MERCHANTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1 \$	6234,304.85 675,751.75	0.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5 \$	667,150.00	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2 \$1,	927,238.03	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA	3 \$	\$96,750.00 627,892.10	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST		322,750.00 359,100.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC			0.05%				0 \$0.00 NA	
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	3 \$,526,538.28 445,192.94	0.11%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST GUARANTY BANK FIRST HAWAIIAN BANK		5129,600.00					0 \$0.00 NA 0	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		,766,895.63 200,000.00					0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	20 \$3,	595,100.00	0.85%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	8 \$1,	007,417.92	0.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		,127,243.39 ,201,295.89			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE		850,350.00 502,493.00					0 \$0.00 NA 0	
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	7 \$1,	284,609.74	0.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	2 \$	326,400.00	0.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 \$	108,000.00	0.04%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL COMMUNITY BANK FIRST PLACE BANK	3 \$	162,994.67 6686,200.00	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK		,776,450.87 629,500.00	1.6% (0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRSTBANK PUERTO RICO FORUM CREDIT UNION		5119,849.02 5171,851.00				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOSTER BANK	1 \$	330,000.00	0.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FRANDSEN BANK & TRUST	1 \$	104,385.00	0.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	6 \$1,	,547,749.16 ,666,247.57	0.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GREATER NEVADA MORTGAGE SERVICES		858,726.55					0 \$0.00 NA 0	
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	6 \$1,	347,764.02	0.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$	213,700.00	0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB	1	\$86,800.00	0.02%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC.	2 \$,646,100.00 370,000.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	6 \$1,	,356,972.88 417,000.00	0.32%	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	3 \$	319,451.71	0.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1 \$	333,000.00	0.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1 \$	283,000.00 2211,600.00	0.05%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION		.213,376.39	0.1%			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1 \$	101,150.00	0.02%	\$0.00 NA			0\$0.00 NA	

	6 \$1,016,6 15 \$2,124,4	551.47 0.24% (410.52 0.5% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3 \$517,3	881.90 0.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK	4 \$394,9	000.00 0.1% 0 030.71 0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION		900.00 0.37% 0 756.38 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LA SALLE STATE BANK		600.00 0.03% 0 485.13 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	3 \$605,4	100.00 0.14%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	1 \$309,7	387.85 1.66% 0 769.19 0.07% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.		000.00 0.24% 0 000.00 0.26% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		000.00 0.07% (100.42 0.34% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION		111.91 0.25%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1 \$330,0	00.00 0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1 \$52,5 6 \$1,122,7	500.00 0.01% (750.00 0.27% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK		150.00 0.33% 0 000.00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		300.00 0.08% 0 419.75 1.94% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1 \$306,0	000.00 0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	3 \$426,5 8 \$1,374,5	640.53 0.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	7 \$1,145,4 1 \$350,0	146.67 0.27% 0 000.00 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4 \$574,9	979.04 0.14% 0 613.61 0.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	10 \$2,603,4	102.00 0.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$533,5	355.31 0.03% (500.00 0.13% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	4 \$603,7	000.00 0.09% 0 779.76 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION		125.00 0.03% 0 200.00 0.11% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MIDWESTONE BANK	10 \$1,975,9	952.68 0.47% 0 000.00 0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1 \$206,7	700.00 0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	6 \$1,129,7	186.85 0.25% 0 750.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY		000.00 0.17% 0 529.98 0.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY	1 \$90,0	000.00 0.02% 0 500.00 0.04% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 \$412,0	000.00 0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$126,3	200.00 0.12% 0 300.00 0.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC. MOUNTAIN AMERICA CREDIT UNION		679.17 0.06% 0 799.19 0.13% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE		251.85 0.61% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY NCB, FSB		789.88 0.04% 0 900.00 0.05% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	1 \$206,4	100.00 0.05% 0 000.00 0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	3 \$902,1	104.61 0.21%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NL INC.	1 \$415,0	675.40 0.06% 0 000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION		505.00 0.03% 0 750.00 0.05% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	2 \$503,0 10 \$1,676,9	000.00 0.12% 0 072.09 0.4% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	4 \$636,0	000.00 0.15% 0 142.79 0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK	1 \$242,0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST	7 \$929,2	000.00 0.03% 0 287.17 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION		765.99 0.08% 0 968.65 0.38% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PALMYRA STATE BANK PARK BANK	1 \$164,4 11 \$1,708,8	183.99 0.04% (343.00 0.4% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	5 \$1,254,7		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	3 \$1,051,5	0.25%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1 \$70,0	500.00 0.25% 0 000.00 0.02% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	2 \$402,9	000.00 0.04% (016.50 0.1% (\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK		300.00 0.09% 0 290.00 0.21% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	9 \$1,376,9	961.90 0.33% (794.73 0.48% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	3 \$274,2	246.32 0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	2 \$491,9	000.00 0.04% 0 009.00 0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB		758.62 0.11% (182.06 0.12% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION		300.00 0.08% 0 377.99 0.43% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	10 \$2,535,1	114.61 0.6%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION	6 \$1,014,9	546.58 0.28% (953.71 0.24% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	14 \$3,202,9	623.86 0.37% 0 947.04 0.76% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1 \$140,0	000.00 0.03% 0 362.86 0.03% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	3 \$449,3	365.50 0.11% 0 000.00 0.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1 \$397,6	600.00 0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	2 \$351,0	000.00 0.04% 0 000.00 0.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY		000.00 0.25% 0 571.35 0.07% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00 \$390,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEAMEN'S BANK SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION	6 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK	1	1 2 / 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK	1 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	3	\$688,801.15	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	1	\$1,219,909.85 \$182,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	25 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA	1	4=00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11 9	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	18 1	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	1 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TELCOM CREDIT UNION	1	\$380,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FARMERS STATE BANK AND TRUST COMPANY	2	7 / 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	9	\$2,916,913.98	0.69%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION THE STATE BANK OF TOWNSEND	6	\$96,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	THE TRADERS NATIONAL BANK THINK MUTUAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	2 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 2	1- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$221,000.00 \$1,090,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	5 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRISTAR BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	2	\$494,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1 53		0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	2 1	\$447,615.48	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	39			\$0.00 NA 0 \$126,344.73 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$126	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable		\$39,136,339.87	9.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$423,667,286.87			\$0.00		6,344.73 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$185,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	27 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, INC.	14 1	\$3,030,601.21	11.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	15 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	33		36.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		100						
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	7	1 /1 / / / / / / / / / / / / / / / / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2 18	\$4,809,707.70	0.96%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION AF BANK	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	3 5	\$965,950.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	10 26	\$1,464,124.33	0.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	20	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN BANK	15 \$2,569,372.06 0.51% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA	
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 \$204,000.00 0.04% 0 1 \$150,000.00 0.03% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	2 \$342,700.00 0.07% (2 \$214,096.69 0.04% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2 \$393,577.00 0.08% 0 4 \$830,526.35 0.17% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	2 \$345,100.00 0.07%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	3 \$761,008.18 0.15% (1 \$554,317.58 0.11% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	39 \$7,906,249.75 1.58% (2 \$411,600.00 0.08% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
ARIZONA STATE CREDIT UNION	11 \$1,939,459.79 0.39%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	4 \$895,644.40 0.18% 0 2 \$396,000.00 0.08% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK BANCORPSOUTH BANK	4 \$1,163,700.00 0.23% (26 \$6,243,130.44 1.25% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BANK FIRST NATIONAL BANK MUTUAL	1 \$230,000.00 0.05% 0 4 \$924,047.45 0.18% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF ELMWOOD	2 \$274,400.00 0.05%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF ILLINOIS	19 \$6,803,961.31 1.36% 0 4 \$673,800.00 0.13% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF QUINCY	2 \$283,016.62 0.06% 0 6 \$1,285,028.01 0.26% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BANK OF SPRINGFIELD BANK OF STANLY	2 \$477,596.00 0.1% 0 4 \$984,574.84 0.2% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	1 \$250,000.00 0.05%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$96,125.00 0.02% (2 \$722,600.00 0.14% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BANKERS FINANCIAL GROUP INC. BANKIOWA	1 \$349,500.00 0.07% (1 \$86,000.00 0.02% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BANKNEWPORT	1 \$286,171.37 0.06% (1 \$336,000.00 0.07% (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANNER BANK BAXTER CREDIT UNION	3 \$715,274.03 0.14% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	12 \$2,704,921.04 0.54% 0 3 \$1,012,333.75 0.2% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK	1 \$140,000.00 0.03% 0 5 \$1,019,000.00 0.2% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	9 \$3,402,677.89 0.68%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	6 \$1,049,974.08 0.21%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK	61 \$15,636,606.07 3.13% (1 \$218,400.00 0.04% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	1 \$236,000.00 0.05% 0 2 \$262,077.30 0.05% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	14 \$3,932,645.38 0.79% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK	2 \$347,770.00 0.07% 0 2 \$435,600.00 0.09% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	4 \$1,136,000.00 0.23% 0 3 \$605,902.76 0.12% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	2 \$239,000.00 0.05% 0 13 \$2,698,977.16 0.54% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	5 \$1,042,493.00 0.21%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL BANK ILLINOIS	2 \$341,177.93 0.07% 0 9 \$1,732,311.97 0.35% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION	4 \$705,814.95 0.14% (1 \$244,800.00 0.05% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	58 \$11,795,047.60 2.36% 0 2 \$794,713.24 0.16% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CENTRAL SAVINGS BANK	2 \$206,468.59 0.04% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	2 \$481,600.00 0.1% 0 2 \$284,649.72 0.06% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CENTURY BANK	4 \$668,369.41 0.13% (1 \$236,460.44 0.05% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION	1 \$316,000.00 0.06% 0 3 \$507,700.00 0.1% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CITIZENS 1ST BANK	1 \$417,000.00 0.08% 0 1 \$138,900.00 0.03% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	4 \$967,000.00 0.19% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 \$499,420.00 0.1% (32 \$5,565,199.99 1.11% (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF TEXAS CITIZENS STATE BANK	1 \$259,687.59 0.05% 0 2 \$295,000.00 0.06% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1 \$170,000.00 0.03% 0 5 \$794,659.98 0.16% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	3 \$635,421.69 0.13%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	3 \$379,259.19 0.08% 0 2 \$279,547.85 0.06% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	3 \$520,940.00 0.1% (2 \$342,668.87 0.07% (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC	1 \$190,000.00 0.04% 0 1 \$276,000.00 0.06% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	3 \$399,809.38 0.08%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	6 \$1,530,005.81 0.31% 0 2 \$358,000.00 0.07% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVANTAGE CREDIT UNION	11 \$2,067,460.97 0.41% 0 1 \$127,846.20 0.03% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	1 \$231,733.89 0.05% 0 2 \$310,000.00 0.06% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	2 \$285,000.00 0.06%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DANVERSBANK DEAN COOPERATIVE BANK	2 \$454,000.00 0.09% 0 1 \$224,000.00 0.04% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY	1 \$210,000.00 0.04% 0 4 \$1,312,500.00 0.26% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	8 \$1,579,046.67 0.32% 0 2 \$269,625.00 0.05% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	3 \$407,149.74 0.08%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION	1 \$273,000.00 0.05% 0 1 \$195,450.15 0.04% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$317,209.48 0.06% 0 23 \$5,721,839.71 1.15% 0		00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	
EASTLAND FINANCIAL CORPORATION ELEVATIONS CU	1 \$263,000.00 0.05% 0 1 \$340,100.00 0.07% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1 \$320,000.00 0.06%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	2 \$358,568.64 0.07% 0 1 \$100,000.00 0.02% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK	1 \$145,400.00 0.03%	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA	

FAA CREDIT UNION	1	\$288,000.00					0 \$0.00 NA 0	
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	6	,					0 \$0.00 NA 0 0 \$0.00 NA 0	
FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 2						0 \$0.00 NA 0 0 \$0.00 NA 0	
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$249,699.62	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	5	\$426,709.83 \$2,245,000.00			0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST BANK RICHMOND, NA FIRST CENTURY BANK	6						0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	28 1	\$198,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	1	4 - 7					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 12		0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,332,009.51 \$1,229,519.30					0 \$0.00 NA 0 0 \$0.00 NA 0	
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$619,275.00	\vdash		 		0 \$0.00 NA 0	
LAKEWOOD FIRST FEDERAL SAVINGS BANK	10						0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	5	\$866,703.22	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	11 1	\$3,790,077.78 \$100,350.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	49	\$11,344,907.42	2.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	18	\$917,920.00	0.18%			\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	4 5	\$733,790.31 \$1,138,801.69				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 2						0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	3	\$761,100.00 \$345,754.26	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00 \$165,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	22 12						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	3	\$703,810.64	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOSTER BANK	1 2	\$398,000.00 \$390,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FREMONT BANK FULTON BANK	1 31	\$299,622.55	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION	6				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
GILPIN FINANCIAL SERVICES, INC GMAC BANK	3						0 \$0.00 NA 0 0 \$0.00 NA 0	
GREAT LAKES CREDIT UNION	10	\$248,500.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	4						0 \$0.00 NA 0 0 \$0.00 NA 0	
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	3	\$725,205.00	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	26 5	\$1,143,946.88	0.23%	0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARBOR ONE CREDIT UNION	9	4,					0 \$0.00 NA 0 0 \$0.00 NA 0	
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND BANK	20	\$4,782,401.24	0.96%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME BANK	3						0 \$0.00 NA 0 0 \$0.00 NA 0	
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$163,798.35	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	2	\$503,800.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1 2	/			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	5						0 \$0.00 NA 0 0 \$0.00 NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	2	\$245,100.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK	16	4 7					0 \$0.00 NA 0 0 \$0.00 NA 0	
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	\$108,869.03	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 5	\$1,513,200.00	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION	1	, , , , , , , , , ,					0 \$0.00 NA 0 0 \$0.00 NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	20						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	2	\$485,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA

L	LANGLEY FEDERAL CREDIT UNION	1 \$180,000	00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LEADER BANK, N.A.	1 \$292,000 3 \$910,800	00 0.06% 00 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	14 \$4,705,175	18 0.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LEGACY BANKS LIBERTY SAVINGS BANK, FSB		00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	6 \$1,411,088 11 \$3,444,652			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ANGELES FIREMENS CREDIT UNION	1 \$374,000	00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.		56 0.06% 00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	2 \$394,000	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MAGNA BANK	1 \$116,856	00 0.07% 14 0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 \$244,698 19 \$3,451,676	74 0.05% 60 0.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2 \$683,250	00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MAX CREDIT UNION	6 \$1,420,400 1 \$190,000	00 0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	3 \$534,000 5 \$1,596,300	00 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1 \$119,859	12 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$998,677 5 \$1,235,524			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	3 \$485,000	00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK	2 \$523,532 1 \$235,709			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA METROPOLITAN CREDIT UNION	1 \$229,242 1 \$236,000	83 0.05% 00 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1 \$115,000	00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK		00 0.09% 00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1 \$233,000	00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$118,480	00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	MIDWESTONE BANK MILFORD BANK, THE		00 0.03% 00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	4 \$792,660	64 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY		00 0.16% 00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	5 \$1,336,920	96 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC		00 0.11% 00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	9 \$2,075,817 5 \$1,039,115			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1 \$171,000	00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 \$300,000 1 \$138,429		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NCB, FSB	1 \$101,000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5 \$943,700	00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK		00 0.08% 00 0.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NL INC.		00 0.04% 00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHAMPTON COOPERATIVE BANK	1 \$145,000	00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	5 \$894,802 6 \$1,848,328	77 0.18% 79 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	22 \$4,428,947	38 0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	4 \$1,265,000 2 \$559,705	00 0.25% 62 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OAK BANK	2 \$623,550 8 \$1,978,310	00 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	2 \$696,600	00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY		00 0.07% 00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION		00 0.16% 00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	1 \$113,000	00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE UNITED BANK ONE WASHINGTON FINANCIAL		63 0.07% 00 0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	4 \$480,371	51 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2 \$292,234 12 \$2,203,356	04 0.06% 14 0.44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK PARTNERS FEDERAL CREDIT UNION	5 \$1,265,142		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1 \$415,000	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION		00 0.07% 00 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK	2 \$229,201	00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$275,000	00 0.03% 00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	12 \$2,431,100 1 \$266.878	00 0.49% 94 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	19 \$3,690,439	28 0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEBANK		00 0.08% 56 0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	11 \$2,009,256	62 0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB	1 \$100,000	00 0.03% 00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK		63 0.08% 00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	5 \$1,818,000	00 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK	8 \$1,296,348 1 \$197,000	00 0.26% 00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION	3 \$688,000	00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3 \$678,657	00 0.11% 18 0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION		00 0.1% 12 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2 \$366,360	00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSI BANK SABINE STATE BANK AND TRUST COMPANY		00 0.03% 23 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 \$129,500	00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	8 \$2,567,500		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1 \$94,383	81 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$109,000.00 \$666,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1 2	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	2	\$618,000.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	7	4-,000,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	13	1 /2 /2 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION	2	\$677,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION	1 5	10 / 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	15	\$4,114,893.79	0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK	1	4	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	11	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRISTAR BANK	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION	1 6	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	3	\$657,777.04	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	22	1 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERITY CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	10 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	6	400,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	386	\$1,090,426.67 \$82,971,426.90		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,302	\$499,515,107.95	100% 1	\$200,859.52 1	\$200,859.52 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N3T1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	1 /2 2 /2 2 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 4	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	3	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$630,410.67	0.12% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	15 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	22	\$4,101,106.87	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 4	\$350,400.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	4	1 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	40	\$1,205,500.00	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ASSOCIATED BANK, NA	3 \$714,838.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$249,692.60 1 \$356,571.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1 \$182,100.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	3 \$974,000.00 2 \$447,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	1 \$140,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO	1 \$91,886.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	33 \$7,480,778.27 2 \$293,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	1 \$145,432.99	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF ELMWOOD BANK OF HAWAII	3 \$397,200.00 36 \$14,883,088.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ILLINOIS	5 \$946,620.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF QUINCY BANK OF SPRINGFIELD	6 \$1,067,455.00 1 \$152,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	3 \$565,579.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	1 \$120,098.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1 \$369,534.48 2 \$569,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKIOWA	1 \$378,900.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANNER BANK BAXTER CREDIT UNION	1 \$240,000.00 4 \$1,206,991.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION	16 \$3,575,348.23	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENJAMIN FRANKLIN BANK	6 \$1,712,637.38 3 \$511,000.00	0.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	5 \$1,224,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	12 \$4,907,970.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	1 \$185,750.00 6 \$893,694.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	6 \$1,195,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	52 \$12,911,992.79 2 \$505,945.89	2.5% (0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	13 \$4,176,444.25	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK	2 \$386,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1 \$246,000.00 7 \$2,009,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	12 \$3,063,803.97	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK	6 \$1,422,600.00 4 \$673,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	4 \$475,571.79	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION	3 \$529,400.00 1 \$178,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	45 \$9,186,131.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS	4 \$1,737,705.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	3 \$458,041.79 1 \$110,696.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION	2 \$275,500.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHARLES RIVER BANK	7 \$1,431,050.00 1 \$274,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	1 \$298,472.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1 \$89,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 \$150,000.00 1 \$272,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK	1 \$268,599.36	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	3 \$903,000.00 6 \$1,428,554.06	0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	37 \$6,403,794.17	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3 \$630,000.00 2 \$523,935.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	2 \$521,615.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	4 \$647,990.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1 \$250,000.00 4 \$853,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2 \$267,899.65	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC	2 \$383,000.00 2 \$312,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1 \$89,600.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1 \$148,000.00 3 \$649,546.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2 \$403,233.46	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK	4 \$761,000.00 1 \$417,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	6 \$939,096.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1 \$190,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	10 \$1,966,455.86 2 \$394,770.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2 \$306,600.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CUMBERLAND SECURITY BANK	2 \$364,578.63 5 \$1,051,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DANVERSBANK	1 \$183,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1 \$171,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$1,288,093.41 9 \$1,745,966.44		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1 \$104,800.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	3 \$389,500.00 1 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	2 \$752,084.59	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	28 \$5,266,284.25 1 \$100,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPAGE CREDIT UNION	3 \$850,975.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1 \$172,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAST WEST BANK	1 \$148,780.00 3 \$849,932.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU	5 \$1,292,631.35	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	6 \$976,949.09 1 \$199,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK	1 \$91,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 \$417,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST	5 \$846,717.78 1 \$164,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3 \$592,212.95	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	2 \$513,873.20 2 \$373,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	11 \$5,067,500.00	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$150,400.00 19 \$4,482,891.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I ILLINGT CITIZENS DAINK & TRUST COMPANY OF SC	17 \$4,402,891.10	0.0/%	J DU.UU[INA]U	φυ.υυμνΑμυ	φυ.υυμινισμυμου.υυμινισμ	φυ.υσμικημου.υσμικΑ

FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	23 \$4,596,795.51 1 \$85,390.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1 \$417,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	14 \$2,133,790.00 6 \$1,345,608.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$99,882.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$638,679.29	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	14 \$2,725,663.74				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$207,800.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HAWAIIAN BANK	3 \$648,400.00 8 \$2,541,198.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	2 \$294,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	46 \$10,797,870.49 6 \$1,372,765.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPONATION FIRST MORTGAGE COMPANY INC.	2 \$249,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	14 \$3,289,048.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	3 \$485,558.16 3 \$468,150.77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	4 \$639,472.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	3 \$626,680.72 9 \$1,159,526.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1 \$117,854.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1 \$220,029.12 2 \$330,236.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	3 \$414,100.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	3 \$519,596.37 1 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1 \$124,856.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	31 \$6,728,265.95 1 \$127,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8 \$2,390,950.38	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION	2 \$322,000.00 2 \$321,624.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2 \$355,304.52	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOSTER BANK FOX RIVER STATE BANK	1 \$328,000.00 1 \$173,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	2 \$416,160.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	28 \$6,629,957.54 21 \$3,697,144.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC	5 \$1,101,452.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMAC BANK	1 \$205,100.00 2 \$401,532.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	4 \$763,700.00 7 \$1,406,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK 53B GREAT WISCONSIN CREDIT UNION	17 \$4,889,641.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	8 \$1,365,126.07 1 \$95,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	9 \$1,754,201.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	7 \$1,902,171.48 4 \$887,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	33 \$6,901,709.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	8 \$1,784,056.39 1 \$89,146.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION	3 \$917,516.74	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC.	4 \$877,500.00 1 \$351,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	17 \$4,215,126.02	0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 \$226,500.00 3 \$646,961.35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1 \$101,755.42	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HOME BANK	1 \$417,000.00 1 \$260,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1 \$270,681.84	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONOR STATE BANK	4 \$850,737.59 1 \$318,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	5 \$962,420.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION	4 \$668,741.37 5 \$834,445.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	2 \$238,106.63	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	6 \$1,338,322.37 2 \$367,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	16 \$5,300,959.68	1.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	5 \$1,197,304.26 5 \$1,089,657.09				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1 \$239,711.63	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	4 \$1,466,500.00 2 \$244,864.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1 \$191,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 \$206,000.00 11 \$2,860,400.00		0 \$0.00 NA 0 1 \$225,451.52 NA 0		\$0.00 NA 0 \$0.00 NA 0 225,451.52 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$104,377.31	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	6 \$1,099,261.13 3 \$1,253,126.28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2 \$295,252.96	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	5 \$1,637,500.00 15 \$5,778,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1 \$296,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEGACY BANKS LIBERTY SAVINGS BANK, FSB	2 \$669,500.00 2 \$217,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	6 \$1,588,014.34	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	12 \$3,130,377.56 5 \$687,096.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	4 \$737,400.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	3 \$747,843.80 1 \$196,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	27 \$4,433,596.98	0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2 \$460,471.95 1 \$143,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	2 \$523,300.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 \$110,273.37 1 \$326,250.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	2 \$314,038.92	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	1 \$416,487.26 1 \$134,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Individual services	1		\$0.00[1110		\$5.50 11.10 50.50 11.10	\$0.007117050.007111

MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$716,555.10 9 \$1,996,405.28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1 \$256,012.02	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	6 \$1,605,000.00 2 \$593,000.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MID MINNESOTA FEDERAL CREDIT UNION	1 \$89,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	5 \$1,968,582.47 3 \$550,820.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1 \$94,000.00 3 \$815,650.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1 \$199,750.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	1 \$206,000.00 2 \$434,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MISSOURI CREDIT UNION	1 \$234,500.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$110,370.27	0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	9 \$2,085,341.14 4 \$750,400.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$417,000.00	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC. MOUNTAIN AMERICA CREDIT UNION	1 \$414,500.00 3 \$414,300.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MT. MCKINLEY BANK	8 \$1,620,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$455,938.68	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$368,000.00 1 \$163,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NEW ERA BANK	1 \$224,500.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NL INC.	1 \$216,751.10 3 \$1,038,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NORTHERN OHIO INVESTMENT COMPANY	7 \$1,289,050.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	6 \$1,950,456.78 33 \$6,951,731.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	3 \$745,500.00 2 \$350,836.78	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2 \$439,400.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	15 \$3,977,807.94 1 \$170,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
OHIO UNIVERSITY CREDIT UNION	1 \$142,876.12	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1 \$220,000.00 2 \$452,239.61	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	2 \$275,040.00 1 \$144,787.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ONE UNITED BANK	3 \$558,299.66	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1 \$246,525.00 1 \$373,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ORIENTAL BANK AND TRUST	2 \$458,913.72	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK	9 \$1,603,878.85 3 \$826,479.73		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PARK BANK PARTNERS FEDERAL CREDIT UNION	3 \$364,300.00 1 \$175,543.66		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PATELCO CREDIT UNION	2 \$427,726.05	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	2 \$716,521.69 4 \$689,300.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PHH MORTGAGE CORPORATION	1 \$616,687.18	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION	1 \$347,700.00 4 \$487,100.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$188,920.00		4 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	15 \$2,904,900.00 11 \$2,371,120.87	0.46% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	2 \$437,000.00 2 \$286,573.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PRIMEWEST MORTGAGE CORPORATION	7 \$1,469,340.26	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1 \$87,760.00 1 \$116,734.35		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PROVIDENCE BANK PROVIDENT CREDIT UNION	1 \$161,000.00 1 \$367,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5 \$896,100.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RED CANOE CREDIT UNION	2 \$320,733.28 1 \$156,806.95		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
REDSTONE FEDERAL CREDIT UNION	5 \$754,701.98	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	1 \$176,000.00 1 \$147,000.00	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
RSI BANK SABINE STATE BANK AND TRUST COMPANY	2 \$533,000.00 2 \$366,934.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SACRAMENTO CREDIT UNION	1 \$308,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MAINE	1 \$256,000.00 1 \$140,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SCHMIDT MORTGAGE COMPANY	1 \$188,500.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	6 \$1,408,400.00 1 \$224,741.92	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1 \$204,000.00 2 \$589,252.45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SOUTHERN BANK & TRUST COMPANY	1 \$113,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	8 \$1,791,126.90 1 \$256,500.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2 \$568,600.00 14 \$2,688,050.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	1 \$135,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	2 \$429,500.00 11 \$2,205,164.70		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STANFORD FEDERAL CREDIT UNION	3 \$922,000.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	2 \$337,000.00 2 \$470,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF LINCOLN STATE BANK OF THE LAKES	4 \$610,589.37 5 \$1,109,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE CENTRAL CREDIT UNION	3 \$604,339.45	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1 \$138,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MORTGAGE COMPANY	2 \$453,700.00 3 \$628,732.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK	1 \$138,000.00	0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	3 \$852,041.66 1 \$300,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8 \$980,962.25	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	13 \$2,154,703.17 1 \$155,000.00	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
TAUNTON FEDERAL CREDIT UNION	1 \$245,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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<u> </u>	TEACHER FEDERAL CREDIT UNION		1 \$241,722.42 3 \$517.250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE		\$ \$517,250.00 1 \$245,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK THE CREDIT UNION OF ALABAMA FCU		1 \$102,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK		\$134,234.74 \$132,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION		\$663,596.12	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK	2		1.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION THINK MUTUAL BANK	1	\$1,557,417.18 \$2,653,095.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION		\$735,300.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1		0.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	1	\$1,863,068.26 \$202,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$2,525,856.27	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK		1 \$162,000.00 1 \$173,800.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY		\$165,000.00 \$105,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION		\$1,173,900.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	3.	1 \$222,655.62 5 \$5,834,770.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION		\$1,571,600.00 \$415,223.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION		\$398,745.07	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION		1 \$274,079.67 1 \$235,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK		\$134,145.95 \$213,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION		1 \$149,420.23	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.		\$1,974,799.34 \$495,500.00		\$212,981.33 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$212,981.33 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION		2 \$353,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		\$391,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY		\$417,000.00 \$197,756.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION		\$1,165,677.48	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION	1.	1 \$220,800.00 4 \$2,538,180.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION		\$183,374.25 \$143,822.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION		1 \$284,665.40	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION		\$1,232,724.31 \$103,880.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.		\$224,000.00 \$\$1,381,439.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION		\$236,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,35	7 \$82,280,128.29 6 \$517,191,230.72		\$431,588.31 NA 0 \$870,021.16 0		\$431,588.31 NA 0 \$0.00 NA 0 \$657,039.83 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$212,981.33 0 \$0.00
31412N3U8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		5 \$1,696,239.05	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK		\$352,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2 \$354,784.83 1 \$222,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	3 \$3,175,743.61 2 \$502,951.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK		\$573,200.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION		2 \$367,000.00 7 \$1,470,245.12	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	ALLEGIANCE CREDIT UNION		\$589,063.82 \$214,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.		\$1,418,888.26	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1 \$182,655.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$964,728.95 \$5,358,753.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC		\$905,000.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	2	\$4,329,672.19 \$284,400.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL		\$582,378.61	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.		\$582,378.61 \$464,009.79 \$98,000.00	0.12% 0 0.09% 0 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL		\$582,378.61 \$464,009.79	0.12% 0 0.09% 0 0.02% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL		4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00	0.12% 0 0.09% 0 0.02% 0 0.08% 0 0.05% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.		4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 6 \$999,494.13 3 \$731,247.58	0.12% (0 0.09% (0 0.02% (0 0.08% (0 0.05% (0 0.12% (0 0.12% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS		4 \$582,378.61 2 \$464,009.79 5 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00	0.12% (0 0.09% (0 0.02% (0 0.08% (0 0.12% (0 0.12% (0 0.15% (0 0.08% (0 0.16% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$0.00 NA 0 \$5.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 1 \$6,600,648.51	0.12% (0 0.09% (0 0.02% (0 0.05% (0 0.12% (0 0.15% (0 0.15% (0 0.08% (0 0.1% (0 1.32% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 2 \$494,800.00 5 \$362,000.00 7 \$1,409,181.79	0.12% (0 0.09% (0 0.02% (0 0.08% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.13% (0 0.15% (0 0.1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$263,667.85 3 \$577,715.00 6 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 1 \$6,600,648.51 2 \$362,000.00	0.12% (0.09% (0.09% (0.08% (0.05% (0.12% (0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CEDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 6 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 7 \$1,409,181.79 3 \$1,335,037.26 1 \$16,000.00 1 \$1,600.00 1 \$1,000.00 1 \$240,300.00	0.12% C 0.09% C 0.02% C 0.08% C 0.05% C 0.12% C 0.12% C 0.12% C 0.14% C 0.15% C 0.08% C 0.07% C 0.07% C 0.07% C 0.28% C 0.37% C 0.02% C 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	3	4 \$582,378.61 2 \$464,009.79 598,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 3 \$577,715.00 4 \$494,400.00 4 \$494,800.00 5 \$6,600,648.51 2 \$362,000.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400.00 2 \$40,300.00 2 \$403,000.00 2 \$390,712.08	0.12% C 0.09% C 0.09% C 0.02% C 0.08% C 0.12% C 0.15% C 0.15% C 0.15% C 0.07% C 0.07% C 0.28% C 0.37% C 0.02% C 0.05% C 0.05% C 0.05% C 0.05% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.08% C 0.09% C 0.08% C 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO	3	4 \$582,378.61 2 \$464,009.79 598,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 1 \$6,600,648.51 2 \$362,000.00 1 \$1,493,181.79 3 \$1,835,037.26 1 \$106,400.00 1 \$240,300.00 2 \$601,900.00 2 \$390,712.08 1 \$210,746.48	0.12% C 0.09% C 0.02% C 0.02% C 0.08% C 0.12% C 0.12% C 0.15% C 0.15% C 0.15% C 0.08% C 0.07% C 0.07% C 0.02% C 0.02% C 0.05% C 0.02% C 0.05% C 0.05% C 0.04% C 0.08% C 0.08% C 0.08% C 0.09% C 0.05% C 0.08% C 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 6 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 7 \$1,409,181.79 3 \$1,835,037.26 6 \$106,400.00 1 \$240,300.00 2 \$601,900.00 2 \$601,900.00 2 \$300,712.68 4 \$8,093,252.43 1 \$115,886.60	0.12% C 0.09% C 0.09% C 0.02% C 0.08% C 0.12% C 0.12% C 0.15% C 0.15% C 0.15% C 0.08% C 0.15% C 0.08% C 0.15% C 0.07% C 0.02% C 0.05% C 0.12% C 0.06% C 0.12% C 0.08% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	3	4 \$582,378.61 2 \$464,009.79 598,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715.00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 1 \$6,600,648.51 3 \$6,600,648.51 1 \$106,400.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400.00 2 \$601,900.00 2 \$390,712.00 2 \$390,712.00 4 \$8,093,252.43 4 \$8,093,252.43 1 \$15,880.00 2 \$388,890.00	0.12% (0.09% (0.02% (0.08% (0.08% (0.12% (0.28% (0.12% (0.12% (0.12% (0.14% (0.14% (0.14% (0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 6 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$166,400.00 1 \$240,300.00 2 \$601,900.00 2 \$390,712.08 4 \$8,093,252.43 1 \$115,880.60 4 \$8,093,252.43 1 \$115,880.60 2 \$338,740.76 2 \$338,740.76 3 \$1,335,037.26 3 \$1,335,037.26 3 \$1,335,037.26 3 \$1,335,037.26 3 \$1,335,037.26 3 \$1,335,037.26 3 \$1,340,00.00 3 \$240,300.00 3 \$240,300.00 3 \$390,712.08 3 \$1,340,340.00 3 \$390,712.08 3 \$380,000.30 3 \$303,300.00	0.12% C 0.09% C 0.09% C 0.08% C 0.12% C 0.12% C 0.15% C 0.15% C 0.08% C 0.15% C 0.08% C 0.15% C 0.08% C 0.15% C 0.08% C 0.07% C 0.28% C 0.07% C 0.28% C 0.02% C 0.02% C 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF BASSOCIATED CORPORATION BANK OF ABBEVILLE AND TRUST CO. BANK OF FLEWWOOD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF ILLINOIS	3	4 \$582,378.61 2 \$464,009.79 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 2 \$263,667.85 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 1 \$6,600,648.51 2 \$362,000.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400.00 2 \$40,300.00 2 \$309,712.08 4 \$8,093,252.43 1 \$115,880.60 1 \$210,746,48 4 \$8,093,252.43 1 \$115,880.60 1 \$204,740.07 2 \$388,890.00 7 \$5,398,293.08 4 \$846,250.00	0.12% C 0.09% C 0.09% C 0.02% C 0.08% C 0.12% C 0.12% C 0.15% C 0.15% C 0.08% C 0.15% C 0.08% C 0.10% C 0.07% C 0.28% C 0.07% C 0.28% C 0.07% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C 0.08% C 0.04% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF BELMWOOD BANK OF HAWAII	3 3 3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 2 \$263,667.85 3 \$577,715,00 2 \$494,800.00 2 \$494,800.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400.00 1 \$240,300.00 2 \$601,900.00 2 \$390,712.08 4 \$8,093,252.43 1 \$115,880.60 3 \$333,00.00 7 \$5,398,293.08 4 \$846,250.00 3 \$633,300.00 7 \$5,398,293.08 4 \$846,250.00 3 \$636,019.17 2 \$355,920.00	0.12% C 0.09% C 0.09% C 0.02% C 0.08% C 0.12% C 0.12% C 0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATION-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MITUAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF FLAWOOD BANK OF SPRINGFIELD BANK OF STANLY	3	4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 5 \$999,494.13 3 \$731,247.58 1 \$417,000.00 2 \$494,800.00 2 \$494,800.00 7 \$1,409,181.79 3 \$1,835,037.26 5 \$362,000.00 1 \$240,300.00 2 \$601,900.00 2 \$309,712.08 4 \$8,093,252.43 1 \$115,880.60 3 \$33,00.00 3 \$33,300.00 3 \$33,300.00 4 \$5,398,293.08 4 \$8,625,000 3 \$626,019.17 2 \$355,992.00 5 \$914,928.88	0.12% C 0.09% C 0.09% C 0.02% C 0.08% C 0.12% C 0.12% C 0.12% C 0.15% C 0.15% C 0.08% C 0.15% C 0.08% C 0.15% C 0.07% C 0.02% C 0.02% C 0.04% C 0.02% C 0.04% C 0.02% C 0.04% C 0.08% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.03% C 0.04% C 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF FLIMWOOD BANK OF FLIMWOOD BANK OF FLIMWOOD BANK OF FLIMOIS BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	33333	4 \$582,378.61 2 \$464,009.79 598,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 2 \$263,667.85 3 \$577,715,00 2 \$494,800.00 1 \$6,600,648.51 2 \$362,000.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400,000 2 \$390,712.08 4 \$8,093,252.43 1 \$115,880.60 2 \$388,890.00 3 \$633,300.00 4 \$8,093,252.43 5 \$150,746.48 4 \$8,093,252.43 5 \$150,746.40 6 \$150,746.40 6 \$150,746.40 7 \$5,398,293.08 8 \$633,300.00 3 \$633,300.00 3 \$633,300.00 5 \$14,928.88 5 \$2,648,831.78 5 \$262,000.00	0.12% (0.09% (0.00%) (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF BEBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF FLMWOOD BANK OF HAWAII BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF FLMWOOD BANK OF STANLY BANK OF STANLY BANK OF STANLY	33	4 \$582,378.61 2 \$464,009.79 \$98,000.00 2 \$375,700.00 2 \$263,667.85 3 \$577,715,00 2 \$494,801.00 2 \$494,800.00 4 \$494,800.00 7 \$1,409,181.79 3 \$1,835,037.26 1 \$106,400.00 2 \$403,000.00 2 \$601,900.00 2 \$390,712.08 1 \$210,746,48 1 \$210,746,48 5 \$362,000.00 2 \$390,712.08 1 \$210,746,48 5 \$388,890.00 2 \$390,712.08 3 \$115,880.60 5 \$388,890.00 7 \$5,398,293.08 4 \$846,250.00 3 \$626,019.17 5 \$355,920.00 5 \$914,928.88 3 \$2,648,831.78	0.12% (0.09% (0.09% (0.00% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1 \$223,200.00 15 \$3,245,312.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	1 \$363,500.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK	6 \$1,288,000.00 2 \$458,000.00					
BETHPAGE FEDERAL CREDIT UNION	8 \$2,529,633.82	0.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	16 \$2,647,695.16 10 \$1,770,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	48 \$12,606,876.07 1 \$379,133.25					
BOULDER VALLEY CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION	1 \$140,838.27					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 \$151,813.10 5 \$1,334,939.24					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE STATE BANK	1 \$290,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1 \$250,000.00 1 \$112,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	10 \$1,829,286.72	0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION CENTRAL BANK	3 \$348,849.38 5 \$975,155.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	2 \$336,984.16	6 0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2 \$363,714.74 52 \$10,355,025.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	4 \$1,298,000.00 1 \$184,451.53					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	6 \$1,118,491.90	0.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CENTURY BANK	7 \$1,306,950.00 1 \$225,059.41					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	1 \$230,741.15		0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITADEL FEDERAL CREDIT UNION	2 \$465,800.00 2 \$498,194.32	0.1%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	1 \$177,400.00 1 \$185,041.21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	3 \$643,800.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 \$555,400.00 21 \$3,956,194.30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK	1 \$200,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD	1 \$120,400.00 1 \$92,000.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1 \$150,000.00 2 \$458,050.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	2 \$215,746.41	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1 \$176,250.00 2 \$354,060.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1 \$100,400.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	2 \$505,000.00 4 \$572,428.72					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	1 \$93,200.00 4 \$944,153.35					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2 \$406,400.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	13 \$2,665,049.76 6 \$1,080,640.50					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	1 \$100,000.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DANVERSBANK	2 \$430,121.51 1 \$347,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$415,000.00 2 \$360,000.00					
DELMAR FINANCIAL COMPANY	8 \$2,323,805.77	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$342,490.93 8 \$1,707,993.29					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	1 \$150,000.00 3 \$430,939.89					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	1 \$146,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH	3 \$821,958.00 1 \$143,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	27 \$6,474,134.07	7 1.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	1 \$113,500.00 1 \$220,740.53	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	4 \$607,106.95 5 \$1,446,612.30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2 \$281,312.59	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION ESB FINANCIAL	1 \$416,487.26 1 \$129,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FAIRWINDS CREDIT UNION	1 \$266,700.00 3 \$585,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	5 \$900,249.80	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FIDELITY CO-OPERATIVE BANK	1 \$232,500.00 1 \$284,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$399,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK	3 \$668,100.00 1 \$178,280.52					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK	7 \$1,368,017.20 1 \$292,500.00	0.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1 \$105,200.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	18 \$3,322,336.62 23 \$5,201,772.09					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	2 \$492,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 \$147,500.00 16 \$3,167,532.10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4 \$717,332.77					\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC	1 \$299,655.88	3 0.06%				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$260,000.00					\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	10 \$2,406,852.59 3 \$537,883.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$140,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY BANK FIRST HAWAIIAN BANK	1 \$335,000.00 3 \$617,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2 \$313,000.00 53 \$11,428,185.33	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	6 \$1,581,264.69	0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 \$245,600.00 9 \$2,719,380.20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1 \$417,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3 \$486,162.00 5 \$686,657.16	6 0.14%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK ALASKA	1 \$263,000.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0		

FIRST NATIONAL BANK AND TRUST COMPANY	5 \$732	2,000.00 0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD		3,000.00 0.02% 0 7,633.39 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1 \$417	7,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	1 \$303	3,525.05 0.1% 0 3,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION		2,309.57 0.14% 0 1,780.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	35 \$6,936	6,249.89 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2,737.25 0.34% 0 2,962.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORUM CREDIT UNION	1 \$143	3,500.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK	3 \$700	0,912.64 0.22% 0 0,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK		5,598.00 0.05% 0 2,940.66 0.15% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	22 \$5,861	,012.87 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION		5,487.26 0.08% 0 3,425.65 0.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC		1,200.00 0.62% 1 3,750.00 0.03% 0	\$240,340.13 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$2 \$0.00 NA 0	240,340.13 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK	2 \$619	0,763.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	3 \$473	0,735.02 0.05% 0 3,968.98 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES		2,114.52 0.53% 0 1,178.81 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	5 \$695	6,693.69 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION		7,615.02 0.38% 0 7,200.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB		3,121.01 1.47% 0 7,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	10 \$2,231	,434.37 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK		1,189.92 0.2% 0 5,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC.	1 \$255	5,000.00 0.05% 0 5,332.78 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	13 \$2,484	,393.87 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION		6,700.00 0.1% 0 1,870.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK		2,519.76 0.05% 0 3,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	2 \$398	3,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION		0,600.00 0.19% 0 6,506.83 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2 \$347	7,205.92 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	4 \$537	,451.32 0.13% 0 7,263.77 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		0,265.98 0.16% 0 3,391.59 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	5 \$898	3,750.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY		3,385.28 0.05% 0 0,709.67 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION		3,000.00 0.04% 0 7,500.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3 \$838	3,146.96 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK		0,267.28 0.09% 0 1,680.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	9 \$2,424	1,000.00 0.49% 0 2,900.32 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	4 \$804	,223.21 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.		0,400.00 0.04% 0 6,538.89 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.		3,000.00 0.07% 0 1,300.00 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	25 \$8,213	3,043.41 1.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY BANK FOR SAVINGS		6,600.00 0.07% 0 6,413.48 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION		5,251.36 0.16% 0 ,766.22 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	12 \$2,849	0,707.57 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	4 \$776	0,811.87 0.04% 0 6,033.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1 \$140	0,000.00 0.03% 0 1,650.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$340	0,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	4 \$890	5,895.94 0.87% 0 0,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAX CREDIT UNION	4 \$584	1,700.00 0.12% 0 6,561.04 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1 \$214	1,750.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.		1,725.00 0.05% 0 0,750.00 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION		0.23% 0 0,458.55 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2 \$646	6,156.33 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB		0,950.00 0.19% 0 0,000.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION		2,000.00 0.17% 0 1,778.68 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	2 \$410	0,899.74 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK		1,400.00 0.04% 0 1,231.02 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$175	5,000.00 0.04% 0 0,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	6 \$2,017	7,679.63 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS		3,600.00 0.03% 0 3,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$124	1,200.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1 \$359	3,438.80 0.05% 0 9,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION		1,000.00 0.02% 0 2,539.66 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	4 \$1,058	3,969.60 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	13 \$2,490	3,500.00 0.05% 0 0,200.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA		0,300.35 0.5% 0 3,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 \$195,059.86 0.04% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$234,000.00 0.05% 0 5 \$939,864.75 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NEW ERA BANK	5 \$999,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	4 \$1,098,000.00 0.22% 0 2 \$494,759.69 0.1% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NEWTOWN SAVINGS BANK NL INC.	2 \$833,000.00 0.17% 0 1 \$119,200.00 0.02% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NORTHERN OHIO INVESTMENT COMPANY	2 \$304,581.38 0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	26 \$5,644,206.04 1.13% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	2 \$417,000.00 0.08% 0 1 \$128,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2 \$473,500.00 0.09% 0 3 \$680,482.36 0.14% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
OAK BANK OCEANFIRST BANK	9 \$1,939,395.00 0.39% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1 \$175,000.00 0.04% 0 7 \$1,130,113.10 0.23% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1 \$119,859.11 0.02% 0 3 \$396,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2 \$389,680.21 0.08% 0 7 \$1,001,010.82 0.2% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK	1 \$120,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	3 \$377,576.00 0.08% 0 4 \$1,184,339.31 0.24% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	2 \$325,975.00 0.07% 0 1 \$327,605.89 0.07% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	4 \$833,100.00 0.17% 0 1 \$164,297.73 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE	1 \$241,722.42 0.05% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$208,000.00 0.04% 0 1 \$235,722.93 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	12 \$1,871,797.52 0.37% 0 3 \$679,250.00 0.14% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PRAIRIE STATE BANK & TRUST PRIMARY MORTGAGE CORPORATION	19 \$3,085,018.14 0.62% 0 1 \$122,250.00 0.02% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK	2 \$381,344.46 0.08% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	9 \$2,382,951.69 0.48% 0 1 \$144,822.02 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFILE BANK FSB PROVIDENT CREDIT UNION	1 \$146,200.00 0.03% 0 5 \$1,295,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 80.00 NA 0 \$0.00 NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	9 \$1,393,774.73 0.28% 0 2 \$504,455.00 0.1% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	9 \$1,769,103.61 0.35% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVERHILLS BANK	2 \$591,190.45 0.12% 0 1 \$253,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1 \$240,600.00 0.05% 0 1 \$129,200.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
ROUNDBANK S&T BANK	1 \$228,000.00 0.05% 0 1 \$251,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1 \$121,604.00 0.02% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION	2 \$563,914.01 0.11% 0 1 \$244,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK	3 \$917,000.00 0.18% 0 1 \$152,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	1 \$206,400.00 0.04% 0 1 \$170,803.86 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION	1 \$142,324.79 0.03% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1 \$380,000.00 0.08% 0 4 \$1,050,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2 \$299,820.00 0.06% 0 1 \$150,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	5 \$1,292,947.20 0.26% 0 1 \$252,496.24 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$242,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	19 \$4,097,009.67 0.82% 0 2 \$241,400.00 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	3 \$574,600.00 0.11% 0 10 \$2,260,270.58 0.45% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	2 \$625,000.00 0.13% 0 1 \$132,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2 \$700,000.00 0.14% 0 1 \$107,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	7 \$1,225,546.30 0.25% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	5 \$974,900.00 0.2% 0 2 \$283,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	2 \$500,500.00 0.1% 0 2 \$319,557.00 0.06% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8 \$1,567,749.22 0.31% 0 6 \$1,056,695.85 0.21% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	15 \$2,306,699.55 0.46% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	1 \$85,800.00 0.02% 0 1 \$160,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION TELCOM CREDIT UNION	2 \$327,127.27 0.07% 0 2 \$283,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
THE CREDIT UNION OF ALABAMA FCU THE FARMERS STATE BANK AND TRUST COMPANY	1 \$100,975.00 0.02% 0 2 \$338,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1 \$139,800.00 0.03% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION	1 \$351,000.00 0.07% 0 4 \$1,089,904.43 0.22% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	2 \$459,400.00 0.09% 0 1 \$149,815.57 0.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	2 \$484,186.73 0.1% 0 16 \$4,586,780.92 0.92% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PEOPLES CREDIT UNION	2 \$481,714.74 0.1% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK THINK MUTUAL BANK	1 \$285,806.26 0.06% 0 9 \$2,193,214.57 0.44% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	2 \$423,600.00 0.08% 0 5 \$904,143.19 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 \$170,000.00 0.03% 0 1 \$90,300.00 0.02% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	11 \$2,445,584.26 0.49% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$286,525.00 0.06% 0 3 \$608,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	1 \$211,751.11 0.04% 0 13 \$2,337,741.13 0.47% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
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	UMPQUA BANK UNITED BANK OF UNION	4 \$909,133.25 6 \$1,182,400.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	33 \$4,963,085.24	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	2 \$318,000.00 1 \$164,797.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	2 \$537,073.34	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 \$167,807.30 2 \$280,774.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	4 \$845,815.57	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$146,000.00 12 \$2,221,598.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1 \$417,000.00 1 \$123,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	1 \$123,500.00 4 \$1,498,918.68	0.02%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION	2 \$606,025.00 20 \$3,379,145.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1 \$237,727.01	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 \$193,777.47 1 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1 \$139,190.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	6 \$1,527,000.00 1 \$160,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5 \$833,690.34 1 \$107,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	426 \$90,790,105.31 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,362 \$499,871,070.00	100%	\$240,340.13 0	\$0.00 1 \$2	40,340.13 0 \$0.00 0	\$0.00 0 \$0.00
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6 \$1,716,139.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	4 \$1,441,510.97 5 \$748,013.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10 \$2,302,619.15	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 \$216,900.00 1 \$108,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1 \$300,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 \$355,722.00 3 \$418,100.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	5 \$745,250.00 7 \$1,298,793.53	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	23 \$4,216,825.52	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 \$624,125.00 2 \$614,593.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	31 \$6,395,630.98	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	4 \$1,048,123.43 18 \$3,044,657.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	2 \$575,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST	1 \$157,760.00 2 \$551,000.00	0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 \$102,500.00 2 \$324,313.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	5 \$1,371,416.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	3 \$463,424.95 4 \$617,030.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	2 \$320,100.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	2 \$258,064.40 1 \$206,250.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	52 \$10,569,060.26	1.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	5 \$845,272.94 3 \$521,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	11 \$1,943,094.16 3 \$692,924.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2 \$419,500.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	4 \$1,239,700.00 5 \$1,197,581.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 \$87,681.48 1 \$244,705.62	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	40 \$9,848,108.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	BANK FIRST NATIONAL BANK MUTUAL	2 \$318,500.00 2 \$351,739.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD	3 \$505,731.49	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF ILLINOIS	20 \$4,942,086.48 6 \$1,335,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY	6 \$1,131,575.60		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	6 \$1,353,046.00 7 \$1,448,057.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK OF WHITTIER, NA	2 \$243,625.42 1 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4 \$1,102,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKIOWA	3 \$918,500.00 1 \$340,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	2 \$592,906.49	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	2 \$652,932.76 10 \$2,452,370.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY GULF CREDIT UNION BELLCO CREDIT UNION	1 \$102,000.00 13 \$2,991,698.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	3 \$1,201,600.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	8 \$2,101,000.00 5 \$1,927,041.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETTER BANKS	1 \$175,120.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7 \$1,375,230.12 14 \$2,545,473.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	2 \$280,400.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	75 \$20,184,552.26 1 \$156,301.70	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	18 \$5,342,251.32	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK	1 \$193,000.00 1 \$336,920.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	2 \$513,500.00 2 \$292,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	14 \$3,221,369.31	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CENTENNIAL LENDING, LLC	1 \$133,000.00 10 \$1,695,312.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	7 \$1,794,448.38	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	6 \$873,619.32 2 \$284,649.58	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	50 \$9,717,850.83 1 \$151,821.55		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	I GENTIAL ONE PEDERAL GREDIT UNION	1 1 3151,621.55	v.v5%	φυ.UU NA U	φυ.υυμΝΑμυμ	φυ.υυμναμυμφυ.υυμΝΑμυμ	φυ.υυμναμυφυ.υυμινΑ

CENTRAL PACIFIC HOME LOANS		\$785,000.00					0 \$0.00 NA 0	
CENTRAL SAVINGS BANK CENTRAL STATE BANK		\$352,442.92 \$843,401.92		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK		\$123,500.00 1,052,966.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVRON FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	2	\$127,200.00 \$503,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 1	\$218,000.00 \$88,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS		3,629,482.03	0.63%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	5	\$343,596.13 \$663,000.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK		\$551,323.98 \$225,503.59					0 \$0.00 NA 0 0 \$0.00 NA 0	
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	2	\$665,884.27 \$634,590.04	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.		\$219,700.00 \$654,874.26					0 \$0.00 NA 0 0 \$0.00 NA 0	
COMMERCIAL STATE BANK COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,550.00 \$100,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK		\$203,890.00 \$911,979.43					0 \$0.00 NA 0 0 \$0.00 NA 0	
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.		\$274,355.95 1,898,521.69				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION		\$434,650.00 \$233,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	6	\$960,229.65 \$787,118.41	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	5	\$924,950.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	1	\$448,172.24 \$285,000.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DANVERSBANK DEAN COOPERATIVE BANK		\$432,800.00 \$640,800.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14 1,307,313.99	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION		2,680,924.34					0 \$0.00 NA 0 0 \$0.00 NA 0	
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION		\$228,842.59 \$842,970.51					0 \$0.00 NA 0 0 \$0.00 NA 0	
DUBUQUE BANK AND TRUST COMPANY	28 \$5	5,951,898.16	1.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPAGE NATIONAL BANK	1	\$128,200.00 \$417,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A.		\$814,000.00 \$181,791.24					0 \$0.00 NA 0 0 \$0.00 NA 0	
EAST WEST BANK ELEVATIONS CU	2	\$400,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB FINANCIAL EXCHANGE STATE BANK		\$109,000.00 \$142,400.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$203,450.00 \$318,648.78		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK		\$911,967.55 \$950,400.00				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION		\$433,500.00 \$224,723.34					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA		\$817,000.00 1,090,217.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	16 \$3	\$85,200.00 3,730,446.41					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	23 \$4	4,832,379.08 \$122,000.00	0.84%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS		2,938,000.87 \$117,200.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$844,376.62					0 \$0.00 NA 0 0 \$0.00 NA 0	
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$904,927.42					 	
LAKEWOOD			0.02%				0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	1,964,647.81 \$767,787.79	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	\$433,300.00 \$129,000.00	0.02%	0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	7 \$1	1,890,231.27 \$395,148.35	0.33%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	41 \$8	3,502,198.75	1.47%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	3	1,779,639.15 \$632,400.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION		\$949,393.65				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		\$812,593.40 \$758,500.00			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI		\$940,100.00 \$160,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00 \$296,276.93	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION		\$623,750.00 \$124,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	3	\$553,829.10 3,913,318.04	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	3,311,464.27 \$651,753.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION		\$106,000.00 \$440,500.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOSTER BANK	1	\$574,064.65 \$392,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK		\$155,608.43 \$946,016.38					0 \$0.00 NA 0 0 \$0.00 NA 0	
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FULTON BANK	34	\$7,372,342.56	1.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	33	\$6,310,935.14 \$2,049,305.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK GRANITE STATE CREDIT UNION	1	\$811,012.64	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 8	\$171,450.00 \$1,550,680.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK	12	\$2,834,337.75 \$272,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK	21	\$1,381,200.00 \$5,583,258.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	2	* * / *			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HONOR STATE BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION	1 5	,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK I ILLINOIS NATIONAL BANK	12	4-2-0,0 .0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	16	\$409,986.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	3	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	23	\$146,831.39 \$5,993,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	3	\$607,174.02 \$470,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	17	4-7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	14			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	1	\$417,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	2	\$437,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK MORTGAGE SERVICES	23	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK	1 4	\$576,750.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	1 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	13	\$2,127,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1	\$208,400.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	1	\$144,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	5	\$1,207,150.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK	8	\$1,240,790.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NL INC. NORTHWEST FEDERAL CREDIT UNION	2	\$1,716,100.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK		\$1,735,050.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

OCEANFIRST BANK	1 \$175,0	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK		194.82 0.06% 0 413.92 0.12% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	4 \$713,2	215.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE UNITED BANK		307.34 0.11% 0 222.80 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION		000.00 0.02% 0 648.34 0.05% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1 \$200,0	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		123.05 0.49% 0 750.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1 \$249,6	692.61 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK		000.00 0.04% 0 000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PEOPLES BANK		000.00 0.11% 0 638.91 0.18% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5 \$914,5	500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PLATINUM HOME MORTGAGE		150.00 0.06% 0 130.08 0.06% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2 \$491,4	400.00 0.09% 0 222.70 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK		714.96 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST		037.98 0.08% 0 907.92 0.66% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$129,0	000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK		260.00 0.28% 0 200.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION		000.00 0.23% 0 350.60 0.22% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	1 \$160,0	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION	2 \$302,5	365.00 0.03% 0 597.12 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION		000.00 0.02% 0 085.01 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1 \$277,0	000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION		000.00	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1 \$150,8	300.00 0.03% 0 137.60 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE	1 \$106,5	500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION		172.37 0.03% 0 000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEAMEN'S BANK	1 \$400,0	000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION		754.08 0.03% 0 566.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	4 \$1,179,4	487.90 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK		000.00 0.04% 0 202.82 0.41% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION		762.09 0.03% 0 000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2 \$484,0	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION		438.18 0.04% 0 048.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$150,3	300.00 0.03% 0 000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	3 \$475,3	378.05 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST		346.00 0.17% 0 000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	3 \$779,0	000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE		260.55 0.07% 0 550.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES		200.00 0.09% 0 400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION	2 \$295,0	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		920.00 0.16% 0 100.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	J,	275.00 0.19% 0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION		700.00 0.13% 0 748.75 0.28% 0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	26 \$4,035,5	507.58 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION		975.00 0.02% 0 000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION	2 \$357,5	556.21 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1 \$152,6	550.00 0.1% 0 524.73 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU THE FARMERS STATE BANK AND TRUST COMPANY		367.00 0.07% 0 332.78 0.02% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	5 \$1,061,0	032.93 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK		387.29 0.02% 0 220.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR		900.00 0.11% 0 000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK	27 \$5,979,6	513.28 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PEOPLES CREDIT UNION THINK MUTUAL BANK	3 \$518,0 16 \$3,448,5	000.00 0.09% 0 501.86 0.6% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK		900.00 0.31% 0 500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	2 \$285,5	516.09 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION		000.00 0.05% 0 970.47 0.42% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9 \$1,367,9	946.31 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	12 \$1,891,3	000.00 0.04% 0 344.41 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK AND TRUST COMPANY		388.26 0.11% 0 000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	5 \$1,039,6	600.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK		145.20 0.03% 0 284.07 0.83% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	7 \$1,766,7	700.00 0.31% 0 700.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$163,7	793.66 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY		000.00 0.07% 0 323.35 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION		900.00 0.02% 0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERITY CREDIT UNION	2 \$579,842.12					\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 \$259,715.41 3 \$566,500.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	12 \$3,027,425.00 2 \$290,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	2 \$617,000.00 2 \$289,700.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	3 \$621,191.24	4 0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION	4 \$1,178,450.00 18 \$2,916,889.96	0.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1 \$86,500.00 1 \$203,749.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST	1 \$215,241.07 1 \$99,190.71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	5 \$1,617,000.00	0.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3 \$569,193.00 10 \$1,716,912.23	0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	472 \$94,727,092.01 2,717 \$577,017,126.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412N3W4	AMERICAHOMEKEY, INC	3 \$598,350.00	0.38%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	267 \$51,186,161.44 4 \$915,000.00	432.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	40 \$8,648,347.55	5.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, LLC	1 \$180,000.00 58 \$14,751,031.15	9.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE BANK SEATTLE SAVINGS BANK	1 \$356,000.00 25 \$6,303,654.90				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	28 \$8,520,973.78 36 \$6,864,488.87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	Unavailable	222 \$60,918,421.76	38.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		685 \$159,242,429.45				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412N3X2	CENTRAL BANK OF PROVO	1 \$102,500.00 1 \$103,000.00	2.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A.	1 \$397,350.00 2 \$323,500.00	9.17%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CUMBERLAND SECURITY BANK	1 \$150,950.00 1 \$84,100.00	3.48%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1 \$279,670.00	6.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU HARVARD SAVINGS BANK	1 \$90,000.00 1 \$114,000.00	2.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK INTERNATIONAL BANK OF COMMERCE	1 \$400,000.00 1 \$417,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MT. MCKINLEY BANK	1 \$63,000.00 1 \$165,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1 \$186,700.00	4.31%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$264,000.00 1 \$164,000.00	3.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	1 \$284,000.00 5 \$745,080.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24 \$4,333,850.60	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N3Y0	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 \$1,386,590.44 2 \$1,035,767.58				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION	1 \$555,316.35 1 \$464,454.07	4.52%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK	1 \$684,138.17	5.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK	1 \$525,382.46 1 \$694,221.22	2 5.65%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	6 \$2,993,938.68 1 \$491,408.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK ULSTER SAVINGS BANK	1 \$566,302.82 1 \$728,912.95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 \$660,473.66 3 \$1,497,187.67	5.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNIVERSITE & STATE EMPEOTEES CREDIT UNION	22 \$12,284,094.90			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N3Z7	SHEA MORTGAGE, INC.	1 \$480,378.10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	2 \$1,256,696.87 3 \$1,658,268.35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6 \$3,395,343.32	2 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N4A1	AEROSPACE FEDERAL CREDIT UNION BANK OF AMERICA NA	1 \$719,193.21 1 \$510,640.46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1 \$470,696.26	3.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK GMAC BANK	1 \$618,306.38 1 \$498,540.73	3.6%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK	3 \$1,659,427.27 2 \$1,206,677.76				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 \$559,387.05 1 \$494,445.33	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY PATELCO CREDIT UNION	1 \$494,445.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3 \$1,991,854.26 2 \$1,117,730.09	6 14.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2 \$1,385,480.80		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WILMINGTON TRUST COMPANY	1 \$728,183.12 1 \$724,187.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1 \$531,917.15	3.84%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23 \$13,865,939.13				\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31412N4B9	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	1 \$696,718.42 3 \$1,749,956.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	3 \$1,926,861.15 83 \$54,296,970.22	2.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$10,929,839.35 108 \$69,600,345.89	5 15.71%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA						
31412N4C7	BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION	5 \$2,865,656.61 1 \$541,460.44	4 8.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	1 \$728,956.04 1 \$566,948.42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$547,955.45		 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1 \$728,773.78	3 11.05%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	2				-				\$0.00 NA 0		0\$0.00NA
Total		12	\$7,113,618.00	100% 0	\$0.00	0	\$0.00	\$0.00	0 3	\$0.00 0	\$0.00	0 \$0.00
31412N4D5	SHEA MORTGAGE, INC.	3	4 / /				\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	14	\$48,149,977.60 \$8,847,043.49				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
Total		87	\$58,561,233.71					\$0.00		\$0.00 0		0 \$0.00
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	VA 05	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	Unavailable	1	,				\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		7	\$3,534,093.81	100% 0	\$0.00	0	\$0.00	\$0.00	0 5	\$0.00	\$0.00	0 \$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	4 - 7				\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5 2					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0\$0.00NA 0\$0.00NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	4-,,			_	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	3					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	9 5					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2					\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	8	,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	7	1 //				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	4	-,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS	3	4 /			-	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	15					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00 \$417,000.00				\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	20 1					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	11 1					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	BANK OF ELMWOOD BANK OF HAWAII	1 55	4-0-,00-100				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	3					\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	22 21					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON	2					\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	6	4 - 7				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA	4	\$527,900.00	0.17% 0	\$0.00		\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2 1	4/				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	BENCHMARK BANK	7					\$0.00 NA 0			\$0.00 NA 0		0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK	2 1	4/				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPITAL CREDIT UNION	3	,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	CARROLLTON BANK CBC FEDERAL CREDIT UNION	5 9								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CENTRAL BANK CENTRAL BANK OF PROVO	1 2								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 20								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	3	\$590,000.00	0.19%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK	1	,							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	- /							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	COMMERCIAL STATE BANK COMMUNITY MORTGAGE FUNDING, LLC	8	4 - 7							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
\vdash	COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS	3								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	13								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.	1 24								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST	2	\$232,300.00	0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	CROSSROADS BANK CUMANET, LLC	1	,							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK	3								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	3	\$521,500.00	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	13	4 7							\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	4 11								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	EMI EQUITY MORTGAGE, INC. FARMERS & MERCHANTS BANK	4					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
\vdash	FARMERS STATE BANK FINANCIAL PARTNERS CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	1								\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/000	, 50.00		201001111101	Ψ0.00	1014		. 40.00[1171]	- 1 100 (I 111)

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$493,000.00 0.169			\$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	10 \$2,257,142.00 0.749 1 \$128,500.00 0.049	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	3 \$503,923.89 0.179 22 \$8,079,550.00 2.669	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$320,000.00 0.119 49 \$12,065,485.10 3.979	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	4 \$925,670.00 0.39 5 \$997,000.00 0.339	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	5 \$1,097,000.00 0.369 5 \$671,650.00 0.229			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	19 \$3,323,130.00 1.099 11 \$2,856,650.00 0.949		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1 \$105,000.00 0.039 2 \$345,650.00 0.119	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	1 \$112,000.00 0.049	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	6 \$1,500,500.00 0.499 19 \$4,725,100.00 1.559	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FOX RIVER STATE BANK	1 \$176,800.00 0.069 2 \$380,100.00 0.139	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FULTON BANK	1 \$253,600.00 0.089 20 \$4,189,600.00 1.389			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC	3 \$545,970.00 0.189 1 \$241,000.00 0.089			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION	4 \$756,800.00 0.259 2 \$351,500.00 0.129	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	21 \$4,365,450.00 1.449 6 \$1,158,138.65 0.389	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5 \$1,155,675.00 0.389	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	2 \$398,500.00 0.139 1 \$102,400.00 0.039	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	3 \$684,814.01 0.239 5 \$825,760.00 0.279	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB	1 \$147,600.00 0.059 1 \$264,000.00 0.099	60 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK HOME SAVINGS AND LOAN COMPANY	2 \$282,500.00 0.099 2 \$193,000.00 0.069	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION	3 \$648,300.00 0.219 7 \$901,650.00 0.39	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$113,040.00 0.049	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2 \$228,911.73 0.089 4 \$582,950.00 0.199	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK	3 \$420,113.63 0.149 1 \$350,000.00 0.129	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	2 \$251,456.79 0.089 1 \$123,000.00 0.049			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	5 \$1,605,500.00 0.539 6 \$1,276,372.77 0.429			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK	1 \$221,000.00 0.079 1 \$173,500.00 0.069	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$417,000.00 0.149	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.	1 \$112,000.00 0.049 2 \$474,200.00 0.169	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 \$165,000.00 0.059 1 \$71,200.00 0.029	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	3 \$912,688.00 0.39 1 \$187,200.00 0.069	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	6 \$1,251,700.00 0.419 1 \$269,800.00 0.099	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	1 \$60,000.00 0.029 5 \$803,350.00 0.269			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1 \$260,000.00 0.099 5 \$1,009,000.00 0.339	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK	2 \$497,000.00 0.169 4 \$329,145.45 0.119	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	19 \$3,773,004.18 1.249	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION	2 \$316,300.00 0.19	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$94,000.00 0.039 1 \$206,200.00 0.079	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	1 \$43,550.00 0.019 2 \$283,700.00 0.099	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	12 \$1,961,650.00 0.659 1 \$170,000.00 0.069			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3 \$599,300.00 0.29 4 \$632,050.00 0.219			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	2 \$200,895.16 0.079 2 \$407,950.00 0.139	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	1 \$82,000.00 0.039 8 \$1,647,400.00 0.549	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2 \$439,000.00 0.149	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB. FSB	4 \$909,480.00 0.39 1 \$86,000.00 0.039			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NL INC.	1 \$256,250.00 0.089	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	7 \$1,292,750.00 0.439	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1 \$320,000.00 0.119 6 \$1,204,550.00 0.49	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	3 \$462,000.00 0.159 5 \$868,500.00 0.299	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	3 \$922,500.00 0.39 2 \$332,000.00 0.119			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	7 \$1,335,278.68 0.449 5 \$1,897,200.00 0.629	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK	1 \$417,000.00 0.149 6 \$1,011,535.00 0.339	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK	9 \$2,628,900.00 0.869	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION	2 \$500,500.00 0.169 4 \$508,520.00 0.179	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$314,000.00 0.19 9 \$1,437,500.00 0.479	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	7 \$1,360,389.50 0.459 4 \$526,066.18 0.179	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	6 \$1,357,358.00 0.459 2 \$457,800.00 0.159	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	1 \$357,000.00 0.129			\$0.00 NA 0 \$0.00 NA 0	

Part ALCO DE DITURN Part ALCO DE DITURN	ı	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECORD CREET INSECTION 100			8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIRECTION CONTINUES 1			1	\$93,000.00	0.03%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE STATE AND THE COMMONS 0.15 0.00									
CONTROL PRINT CONTROL CONTROL		SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCAS DAM, OF MARCAN CONTINUES 4 000 A 000				, ,,,,,,,,					
CHIEST MOCHANIC CRIMENT S. B. C. C. C. C. C. C. C. C. C. C. C. C. C.			_			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDING STREET PETERS CARDING STREET			_	\$68,900.00	0.02%0	\$0.00 NA 0			
COTTAGAN OF PETRONS 1									
Description of Property Services 1, 50, 50 and 1, 50		SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STICLAGE VANILEY AREA V. STICKAGE VANILEY AR									
CTT THE NO COMPATION AND CONTROL CTT CANDON CAN		SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWISE AREAN CONTROLLED TO SOUTH AND A SOUTHWISE AND A SOUT									
STANDAYS LANC STANDAYS LANC STANDAYS								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE DANN OF DEVELOPMENT									
STATE BANK OF SYCHIES (1914) 1.5									
STEPLINE SCRIPTION AND 1 SEPTION OF STATES 1 SEPTION OF STAT		STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEELANDER NEIGHAN BERNAR & BIRDET COUNTRY	-								
STREETHAM MORTER COMMENT OF THE WAY STREET THE CONTROL \$3.000 CM \$3.000		STILLWATER NATIONAL BANK & TRUST COMPANY		\$1,244,800.00	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SINCOLAT SENDOL SERVICE LINEAR LANGE AND AND ASSESSMENT AND ASSE			$\overline{}$						
TAYLOR COLINY PARKS		SUNCOAST SCHOOLS FEDERAL CREDIT UNION		\$693,768.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CERTIFICATION		TAYLOR COUNTY BANK	1	\$160,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEMPER SCHOOLS CREAT LYNON									
THE CREDIT LANDS OF ALABAMA PLUE 2 350,000 AG 007% 50,000 AG 05 50,000		TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HITE PIEST NATIONAL BANK	<u> </u>								
THE PAIRS BANK		THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HITHER AMPRICAL ADAR 2 SELL GROUND QUITNE SLOTPANAL SLOTPA									
HILINDER BANK			_						
HUMPA & COUNTY BANK OF QUINCY			_						
FOWN AND COUNTRY BANK MORTAGE SERVICES									
TRAVERSECTY STATE BANK		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT INTON			_						
INITED BANK NA. 3 \$494,152.20 0.19% \$500 NA.0 \$50.00 NA.0		TRAVIS CREDIT UNION		\$805,600.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTELD MORTGAGE COMPANY									
Control of Control o				4					
NAMPUK MORTGAGE CORPORATION		UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NANTUS BANK						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NILLAGE MORTGAGE COMPANY 3 \$5099,0000 0.23% 0 \$0.00 NA,00 \$0.0		VANTUS BANK	1	\$312,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYES CREDIT UNION G 51,429,400.00 0.47% S0.00 NA,0 S0.00 NA									
WESTCONSIN CREDIT UNION				\$1,429,400.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 38 \$7.937,083.96 26194,0 \$0.00 NAQ		WESTCONSIN CREDIT UNION		\$393,400.00	0.13%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILLIAMSYULLE STATE BANK AND TRUST 2, \$327,290.00 0.11% 50,000/And 50,000/A									
MINGS FINANCIAL FEDERAL CREDIT UNION 5 \$688,0000 0.23% 0 \$0.00 NA 0 \$0.0		WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Y-12 FEDERAL CREDIT UNION 5 \$688,400.00 0.2796 \$0.00 NA									
Diavailable 139 \$29;520,078;44 9.7% 9.000,00 8.000,00		Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412PA16 ARVEST MORTGAGE COMPANY									
1412N4H6 RAVEST MORTGAGE COMPANY	Total		1,396	\$303,948,006.03	3 100% 0				
SEATILE BANK 14 \$2,746,03.40 18.41½0 \$0.00 NA	31412N4H6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE, INC.	—								
Unavailable		SHEA MORTGAGE, INC.	_	\$1,203,621.00	8.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SH412N412 ABBEVILLE BUILDING AND LOAN, SSB 3			24	\$6,478,033.66	43.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412N412 ABBEVILLE BUILDING AND LOAN, SSB 3 \$492,000.00 4.42% 0 \$0.00 NA 0 \$0.00	Total		64	\$14,917,802.42	2 100% 0	\$0.00		\$0.00 0 0 0	
AMERICAN BANK & TRUST CO., INC. 3 \$879,500.00 7.9%(0 \$0.00 NA 0 \$0.00 N	31412N4J2						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	<u> </u>								
FIRST GUARANTY BANK		BANCORPSOUTH BANK	8	\$1,482,700.00	13.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK 2 \$378,850.00 3.4% 0 \$0.00 NA 0 \$0		FIRST GUARANTY BANK		\$192,000.00	1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK				\$378,850.00	3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 3		HOME BANK	1	\$135,000.00	1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total S0 \$11,131,323.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412N4K9 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 \$648,000.00 0.32% 0 \$0.00 NA 0	Total						\$0.00		\$0.00 0 \$0.00
ABACUS FEDERAL SAVINGS BANK 5 \$1,312,000.00 0.66% 0 \$0.00 NA	31412N4K9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 NA		ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK 2 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION 4 \$258,900.00 0.13% 0 \$0.00 NA 0 \$0.00 N									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL 3 \$258,000.00 0.13% \$0.00 NA 0 \$0.00		AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLEGIANCE CREDIT UNION 5 \$425,700.00 0.21% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION		0.00 0.03% 0 0.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK	28 \$3,795,894	1.57 1.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICAHOMEKEY, INC		0.00 0.58% 0 6.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.		0.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER FIRST	3 \$399,200	0.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.		0.00 0.04% 0 0.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL		0.00 0.05% 0 0.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3 \$380,616	6.67 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION		0.00 0.26% 0 0.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		0.00 3.37% 0 0.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	2 \$144,000	0.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION		0.00 0.12% 0 0.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK		0.00 0.07% 0 3.64 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	4 \$566,600	0.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO		0.00 0.03% 0 7.65 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK OF ELMWOOD		5.00 0.67% 0 5.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	7 \$1,722,500	0.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF QUINCY	1 \$128,125	0.00 0.05% 0 5.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF STANLY	1 \$80,000 7 \$804,300	0.00 0.04% 0 0.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	3 \$413,000	0.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION	1 \$90,000	0.00 0.04% 0 0.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA		0.00 0.27% 0 0.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKWEST	3 \$387,750	0.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1 \$100,000	0.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENJAMIN FRANKLIN BANK	4 \$838,000 1 \$200,000	0.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2 \$492,000	0.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION		1.65 0.16% 0 0.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK		0.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK		0.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	1 \$181,000	0.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC		0.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	6 \$598,627		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS	1 \$225,000	0.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK		2.89 0.16% 0 0.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTREBANK CENTRUE BANK	1 \$63,160	0.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION	1 \$175,000	0.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK		0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	4 \$924,800	0.00 0.46% 0 0.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB	1 \$29,000	0.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK	2 \$119,200	0.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS		0.00 0.08% 0 4.85 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A.	1 \$122,622	2.01 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2 \$260,575	0.00 0.32% 0 5.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.		3.41 0.04% 0 0.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1 \$100,000	0.00 0.05% 0 1.37 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	3 \$494,786	6.39 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.		7.34 0.14% 0 0.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CORTRUST BANK		0.00 0.11% 0 0.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	6 \$661,800	0.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	4 \$595,900	0.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUMBERLAND SECURITY BANK		0.00 0.05% 0 3.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1 \$22,950	0.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 \$280,000	0.00 0.07% 0 0.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DENALI STATE BANK		0.00 0.2% 0 0.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3 \$609,800 7 \$702,000	0.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	1 \$145,000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		0.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY		9.91 0.71% 0 0.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2 \$147,000	0.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4 \$514,831	2.38 0.02% 0 1.48 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION FAA CREDIT UNION		0.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	4 \$430,052	2.41 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$335,500	0.00 0.03% 0 0.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	1 \$151,650	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST AMERICAN CREDIT UNION	1 \$110,000				\$0.00 NA 0 \$0.00 NA	
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK		.00 0.03%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	2 \$258,550 2 \$187,375	.00 0.13% .00 0.09%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		.00 0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 \$350,000 7 \$1,142,800				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4 \$424,500	.00 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2 \$105,000 3 \$748,000	.00 0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	15 \$2,365,433 3 \$572,450	.00 1.18% .00 0.29%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	5 \$714,000 4 \$510,600	.00 0.36%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1 \$284,000	.00 0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	3 \$428,275 1 \$120,000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO	4 \$673,100 2 \$290,050	.00 0.34% .00 0.15%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	24 \$5,791,205 4 \$370,600	.00 2.9%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2 \$166,000	.00 0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1 \$75,000 2 \$402,024	.00 0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK		.00 0.15% .00 0.62%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FULTON BANK GATEWAY MORTGAGE CORPORATION		.00 1.41% .00 0.37%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GATEWAY MORTGAGE GROUP LLC	1 \$103,520	.00 0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA	3 \$522,000	.00 0.23% .00 0.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION		.24 0.08% .00 0.04%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION	2 \$420,000 2 \$470,875	.00 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	5 \$858,600	.00 0.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	5 \$648,550 2 \$368,700	.00 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	26 \$3,772,919 2 \$578,250	.59 1.89% .00 0.29%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HANCOCK BANK HANNIBAL NATIONAL BANK	1 \$205,500 5 \$645,623	.00 0.1% .49 0.32%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HEARTLAND CREDIT UNION		.00 0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB	4 \$468,150	.18 0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY	1 \$70,000 3 \$377,000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HOMETOWN BANK I-C FEDERAL CREDIT UNION		.00 0.07% .00 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1 \$79,200	.00 0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	5 \$517,290	.71 0.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2 \$318,420 1 \$49,803				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK		.00 0.33% .00 0.49%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1 \$66,396	.03 0.03% .00 0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1 \$154,000	.00 0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	1 \$310,000	.00 0.04% .00 0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE AREA BANK		.00 0.06% .00 0.15%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 \$1,069,700	.00 0.53% .00 0.13%	0 \$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	2 \$564,700	.00 0.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1 \$275,000	.00 0.21% .00 0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION		.00 0.47% .00 0.09%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LEGACY BANKS LES BOIS CREDIT UNION	2 \$597,000 1 \$132,800	.00 0.3% .00 0.07%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK		.00 0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	3 \$553,000	.00 0.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANSFIELD COOPERATIVE BANK	1 \$130,000	.00 0.52% .00 0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		.00 0.05% .29 1.11%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION		.00 0.08%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MAX CREDIT UNION	1 \$110,000	.00 0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEDALLION MORTGAGE CORPORATION	1 \$250,000	.00 0.17% .00 0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK		.00 0.23% .54 0.63%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3 \$765,130 1 \$202,950	.02 0.38% .00 0.1%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB	4 \$993,000	.00 0.5%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1 \$54,750	.00 0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1 \$134,000	.00 0.49% .00 0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK		.27 0.31% .00 0.25%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$140,000	.00 0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK	3 \$676,000	.00 0.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	3 \$373,500	.00 0.14% .00 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	3 \$220,900 3 \$397,000	.00 0.11% .00 0.2%			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1 \$108,400	.00 0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		1 1 .50,550		50.00[177]		\$0.0014710 \$0.001471	0 \$0.00 NA 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA	1 \$140,000.0	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15 \$2,444,071.0	00 1.22%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	5 \$432,500.0	00 0.22% 00 0.03% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1 \$100,000.0	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHLAND AREA FEDERAL CREDIT UNION	11 \$1,375,020.0 1 \$42,100.0	00 0.69% 0 00 0.02% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	17 \$2,256,381.6	51 1.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION		0.27%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION		00 0.26% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1 \$71,000.0	0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PALMYRA STATE BANK PANHANDLE STATE BANK		09 0.04% 00 0.06% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1 \$55,000.0	0.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	2 \$169,020.0 5 \$1,325,641.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2 \$421,000.0 2 \$431,000.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5 \$536,375.0	0.27%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK		00 0.13% 0 00 0.07% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$222,000.0 1 \$132,000.0	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	5 \$955,898.7	78 0.48%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	2 \$190,526.4 2 \$163,000.0	12 0.1% 0 00 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION		0.29%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	3 \$1,035,000.0	0.52%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 \$245,250.0 4 \$438,200.0	00 0.12% 0 00 0.22% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	1 \$100,500.0	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION	7 \$1,339,600.0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	8 \$1,616,050.0 1 \$183,750.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION	8 \$854,400.0	0.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 \$126,000.0 7 \$824,173.0	00 0.06% 0 00 0.41% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	2 \$281,000.0 2 \$383,800.0	00 0.14% 00 0.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1 \$110,000.0	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1 \$234,940.0 7 \$1,000,700.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1 \$100,000.0 1 \$145,000.0	00 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1 \$212,000.0	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	1 \$190,000.0 1 \$134,000.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	1 \$155,000.0 1 \$135,000.0	00 0.08%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN TRUST MORTGAGE LLC	2 \$555,000.0	0.28%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	2 \$130,993.2 2 \$352,100.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION		00 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1 \$220,000.0	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 \$599,000.0 6 \$2,083,500.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF COKATO STATE BANK OF LINCOLN	1 \$87,800.0 9 \$1,103,608.1	00 0.04%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1 \$152,500.0	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION	2 \$646,100.0 1 \$95,713.8	00 0.32% 0 37 0.05% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$140,000.0	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9 \$841,750.0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	10 \$1,044,342.3 3 \$364,981.2	37 0.52% (24 0.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION	2 \$677,500.0	0.34%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CALIFORNIA CREDIT UNION		00 0.43% 0 30 0.11% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1 \$127,000.0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK		00 0.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1 \$130,000.0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	7 \$1,451,100.0 1 \$77,300.0	00 0.73% 0 00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK	4 \$702,000.0 1 \$171,000.0	00 0.35%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THUNDER BANK	1 \$169,700.0	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1 \$88,000.0 1 \$123,000.0	00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	8 \$676,950.0	00 0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK	5 \$824,225.0	0.41%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TXL MORTGAGE CORPORATION UMPQUA BANK	3 \$726,400.0 3 \$562,500.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION		0.05%	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	18 \$2,374,183.2	23 1.19%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITY BANK	1 \$119,000.0 1 \$137,650.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY CREDIT UNION	1 \$130,000.0	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION VANTUS BANK	1 \$108,000.0	00 0.05% 0 00 0.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2 \$413,000.0 2 \$169,000.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	2 \$252,000.0	0.13%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	4 \$576,000.0 8 \$1,385,600.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 11	1	1				

	WASHINGTON TRUST BANK	3 \$398,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION	3 \$164,400.00 13 \$2,488,690.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	4 \$439,060.00 1 \$150,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1 \$98,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	6 \$899,918.00 1 \$124,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4 \$975,341.26	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB Unavailable	1 \$90,000.00 184 \$25,657,480.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,305 \$200,005,861.05	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$460,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	5 \$1,170,000.00 1 \$76,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 \$175,000.00 1 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1 \$157,800.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2 \$370,400.00 3 \$171,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1 \$147,800.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	2 \$170,000.00 3 \$485,000.00	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 \$351,750.00 4 \$516,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	4 \$772,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1 \$130,500.00 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	20 \$2,800,000.00 19 \$2,264,324.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2 \$203,350.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST	2 \$301,802.00 4 \$358,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 \$134,000.00 4 \$513,535.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2 \$314,800.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	3 \$474,300.00 3 \$295,475.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	2 \$650,000.00	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	56 \$7,856,200.00 3 \$388,500.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION	1 \$47,500.00 3 \$365,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 \$225,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	5 \$1,086,800.00 4 \$618,275.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANCROFT STATE BANK	15 \$2,642,350.00 1 \$86,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	3 \$616,737.97	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF HAWAII	1 \$132,100.00 7 \$1,572,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY BANK OF SPRINGFIELD	1 \$417,000.00 1 \$98,585.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	8 \$1,516,500.00	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$128,800.00 1 \$140,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA	2 \$202,250.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	1 \$29,625.00 3 \$692,000.00	0.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY GULF CREDIT UNION BENCHMARK BANK	1 \$72,000.00 3 \$676,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN BANK	1 \$277,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	7 \$1,765,400.00 2 \$157,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	7 \$1,093,300.00 2 \$110,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1 \$287,500.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	2 \$373,000.00 1 \$159,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CARROLLTON BANK	3 \$416,000.00 5 \$522,542.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3 \$658,000.00	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION	1 \$417,000.00 1 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	18 \$3,000,343.27 4 \$810,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	2 \$179,560.47	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	2 \$213,015.00 1 \$98,550.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	1 \$224,000.00 1 \$118,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	1 \$63,220.02	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 \$119,000.00 2 \$303,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK	2 \$265,850.00 3 \$373,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1 \$75,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLLINSVILLE SAVINGS SOCIETY COMMERCIAL BANK OF TEXAS, N.A.	1 \$312,000.00 1 \$183,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	3 \$509,525.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.	2 \$534,000.00 1 \$117,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	3 \$713,000.00 1 \$71,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	6 \$616,360.19	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	1 \$190,000.00 2 \$292,600.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COVANTAGE CREDIT UNION	5 \$790,340.00 5 \$565,160.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8 \$941,400.00	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE CREDIT UNION WEST	2 \$245,000.00 1 \$43,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROSSROADS BANK	1 \$75,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	3 \$379,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	2 \$450,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00					0 \$0.00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3	\$712,000.00 \$364,000.00					0 \$0.00 NA (0 \$0.00 NA (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00			0 \$0.00 NA 0		0 \$0.00 NA	
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	7	\$1,258,638.67 \$122,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	8 2			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,500.00 \$77,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1 7	\$124,000.00 \$1,021,550.69			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	2		0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	1	\$760,000.00 \$154,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1						0 \$0.00 NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5	\$145,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	10		0.71%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	6 3	\$453,721.00	0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	6						0 \$0.00 NA (
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	2	\$188,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	1 28	\$5,392,600.00	2.7%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
-	FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO	3	4 /					0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	2						0 \$0.00 NA (
	FOSTER BANK	1	\$144,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK	3	\$701,409.00	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	21 1	\$3,271,050.00 \$99,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
	GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC	1						0 \$0.00 NA 0 \$0.00 NA	
	GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION	4	\$738,000.00	0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	5						0 \$0.00 NA 0	
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 15			0 \$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA (
	GUILD MORTGAGE COMPANY HANCOCK BANK	4	\$748,500.00	0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC.	1	4 /				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1 5						0 \$0.00 NA 0 0 \$0.00 NA 0	
	HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	5 1	\$689,735.87	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	5 1	\$120,700.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION	1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	2						0 \$0.00 NA (
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1						0 \$0.00 NA 0 0 \$0.00 NA 0	
	JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	1	,					0 \$0.00 NA 0 \$0.00 NA	
	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 4	\$417,000.00	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	2	\$399,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2						0 \$0.00 NA (
	LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION	2	,					0 \$0.00 NA (
	LEA COUNTY STATE BANK LEADER BANK, N.A.	2	\$229,840.00	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEGACY BANKS LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	8					\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON BANK, INC.	2	\$268,300.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MASSIELD COOPERATIVE BANK	3	\$429,100.00	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION		0.00 0.07% 0 0.00 0.26% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAX CREDIT UNION	3 \$264,50	0.00 0.13% 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.		0.00 0.06% 0 0.00 0.05% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK		0.00 0.06% 0 1.49 0.43% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9 \$1,304,97	4.32 0.65% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC		0.00 0.08% 0 0.00 0.45% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK	2 \$794,00 1 \$250,00	0.00 0.4% 0 0.00 0.13% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$183,50	0.00 0.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	2 \$346,00 2 \$370,00	0.00 0.17% 0 0.00 0.19% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-PENN BANK		0.00 0.11% 0 0.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2 \$166,00	0.00 0.08% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.		0.00 0.17% 0 0.00 0.27% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION	2 \$298,50		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	2 \$428,00	0.00 0.21% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORGAN FEDERAL BANK MORRILL & JANES BANK AND TRUST COMPANY		0.00 0.06% 0 0.00 0.06% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MT. MCKINLEY BANK		0.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2 \$239,32		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5 \$800,80	0.00 0.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEW ERA BANK	1 \$100,00 1 \$60,00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	20 \$3,270,35	0.00 1.64% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$220,00	0.00 0.05% 0 0.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	2 \$400,50 1 \$170,50	0.00 0.2% 0 0.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	19 \$2,957,27	0.27 1.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION		0.00 0.13% 0 0.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION	1 \$197,80 1 \$161,00	0.00 0.1% 0 0.00 0.08% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	2 \$242,00	0.00 0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION		0.00 0.37% 0 0.00 0.07% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION		0.00 0.05% 0 2.74 0.35% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1 \$150,00	0.00 0.08% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK		0.00 0.32% 0 4.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC.		0.00 0.22% 0 0.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2 \$249,30	0.00 0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1 \$68,00 1 \$97,00	0.00 0.03% 0 0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	2 \$208,50 1 \$88.00	0.00 0.1% 0 0.00 0.04% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2 \$184,00	0.00 0.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	9 \$1,207,13	0.00 0.1% 0 2.59 0.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION		2.72 0.08% 0 0.00 0.11% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$140,50	0.00 0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION		0.00 0.51% 0 0.00 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION OUALSTAR CREDIT UNION		0.00 0.23% 0 0.00 0.29% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION		0.00 0.03% 0 0.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	9 \$1,897,05	0.00 0.95% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK RIDDELL NATIONAL BANK		0.00 0.06% 0 0.00 0.04% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY		0.00 0.27% 0 0.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2 \$442,93	5.00 0.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION		0.00 0.04% 0 0.00 0.07% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION	4 \$413,30	0.00 0.21% 0 0.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1 \$365,00	0.00 0.18% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY SAVINGS BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$363,00	0.00 0.06% 0 0.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION		0.00 0.03% 0 0.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$130,00	0.00 0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION		0.00 0.04% 0 0.00 0.11% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION		0.00 0.27% 0 0.00 0.17% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	9 \$1,288,35	0.00 0.64% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	11 \$1,352,09	0.00 0.48% 0 3.97 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION		0.00 0.16% 0 0.00 0.21% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$112,80	0.00 0.06% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5 \$1,227,30 4 \$688,42	0.00 0.61% 0 5.00 0.34% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	3 \$680,40	0.00 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK		0.00 0.06% 0 0.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1 \$135,00	0.00 0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1 \$251,02	0.00 0.11% 0 7.33 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION	2 \$215,38	0.75 0.11% 0 0.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION		0.00 0.04% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	2	\$237,150.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$445,600.00 \$276,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION	1	\$162,825.14 \$64,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THUNDER BANK	1	\$68,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	3	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK		\$758,400.00 \$489,215.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRISTAR BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK	3	\$688,500.00 \$104,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION UNITED COMMUNITY BANK	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITY BANK	1	\$113,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$190,000.00 \$171,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	VALLEY NATIONAL BANK	2		0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION VANTUS BANK	1	\$195,200.00 \$147,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	6	\$1,102,545.00 \$103,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	\$332,500.00 \$77,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WESTERRA CREDIT UNION	1	\$114,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	13	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1 2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	185	\$25,480,009.61	12.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	1,300	\$199,854,264.64	100%	80.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
1412NX2	7 ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	4 - 7 - 1 -			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF SPRINGFIELD CITIZENS COMMUNITY BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$122,968.93	3.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GEORGIA'S OWN CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK SCOTIABANK OF PUERTO RICO	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SUPERIOR FEDERAL CREDIT UNION	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION	1	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
I	Unavailable	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		47	\$3,842,338.09	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1412NX3	5 ALTRA FEDERAL CREDIT UNION	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	4 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$186,500.00 \$202,527.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	1	/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK	2	\$444,000.00	1.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	7	\$1,337,817.86 \$272,581.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORTRUST BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,673.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

1 1	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	5 0.57%0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	5		4.28%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$369,000.00	1.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GUARDIAN CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NRL FEDERAL CREDIT UNION	1 4	\$100,71 HOC			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	26	\$5,646,544.97	18.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139	\$29,696,918.00	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412NX43	ARVEST MORTGAGE COMPANY	3	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	1	\$135,284.14	4 6.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NX50	AMERICAN BANK, N.A. ANCHORBANK FSB	1	4-10,000101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$389,520.46	6 18.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	1 19.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION THE HUNTINGTON NATIONAL BANK	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,145,254.95	5 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412NX68	ANCHORBANK FSB BANK OF SPRINGFIELD	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$188,722.97	7 13.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FOSTER BANK HEARTLAND CREDIT UNION	1	\$175,700.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK THE HUNTINGTON NATIONAL BANK	1	\$350,000.00	24.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	034.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY TOWNE MORTGAGE COMPANY	1	\$87,507.11	1 8.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,002,514.55	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AMERICAHOMEKEY, INC	7	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	. /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CREDIT UNION WEST	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	3 2.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	40.,022			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC.	1	1 /1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UTAH HOUSING CORPORATION Unavailable	14 7	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK	1	\$59,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	2	\$131,650.00	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY BANK OF SPRINGFIELD	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION CARROLLTON BANK	1	\$138,000.00	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$104,910.80	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB CLINTON NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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CORTRUST BANK		3	\$201,483.00	1.19% 0	1 \$0.00	NA[0]	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON CROSSROADS BANK	COUNTY	2	\$263,249.46 \$84,246.56		\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BA	ANK	1	\$34,000.00	0.2% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DORAL BANK		2	\$210,300.00 \$156,151.90				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB FINANCIAL ESB MORTGAGE COMPANY		1	\$90,000.00 \$83,451.78		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNAT		1	\$220,000.00	1.3% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA		1	\$52,500.00 \$85,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRU	UST COMPANY OF SC	1	\$43,250.00	0.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TE	RUST	1 5	\$118,000.00 \$485,786.60				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALA		1 2	\$70,500.00 \$152,646.22				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF S		2	\$179,360.41	1.06% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT	ΓUNION	1	\$206,000.00 \$192,708.37				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORE	OD ATION	2	\$682,600.00 \$207,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGA		2	\$187,000.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNIO GUARDIAN MORTGAGE COM		8	\$712,061.02 \$143,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	(1	\$127,978.29	0.76% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION IDAHO CENTRAL CREDIT UN		3	\$284,469.18 \$69,540.10				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK		5	\$232,684.49 \$564,787.43				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF C		2	\$188,779.66	1.12% 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT LOS ALAMOS NATIONAL BA		1	\$88,000.00 \$133,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVI		1	\$34,076.14	0.2% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTER		1	\$95,000.00 \$55,000.00	0.33% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES II MISSOULA FEDERAL CREDIT		1	\$23,200.00 \$26,300.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COM		1	\$125,700.00	0.74%0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVII		1 2	\$130,000.00 \$351,177.23	2.08%0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK		1 2	\$30,000.00 \$158,518.28				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT U	JNION	3	\$235,752.29	1.39% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UN		1	\$54,000.00 \$75,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUS	T	4 2	\$207,533.32	1.23% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNI PACIFIC NW FEDERAL CRED		1	\$304,237.86 \$100,000.00	0.59% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PALMYRA STATE BANK PEOPLES BANK & TRUST CO	MPANY OF PICKETT COUNTY	1	\$277,854.32 \$37,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL	ASSOCIATION	1	\$114,950.00	0.68% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE E POTLATCH NO.1 FEDERAL C		1	\$25,000.00 \$172,800.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRU PREMIER BANK OF JACKSON		1	\$55,000.00 \$150,227.44				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	VVILLE	1	\$298,000.00	1.76% 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SIR FEDERAL CREDIT UNION	1	1	\$79,000.00 \$45,500.00			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL	. CREDIT UNION	1	\$75,000.00	0.44%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BA	ANK	1	\$28,082.24 \$125,000.00		\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYER STANFORD FEDERAL CREDI		1	\$83,100.00 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST		1	\$84,441.54	0.5%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN	UTAH	5 1	\$318,396.00 \$150,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT SWAIN MORTGAGE COMPAN		3	\$154,980.01 \$155,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK		1	\$98,500.00	0.58% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREIT U		1 2	\$107,571.35 \$151,579.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC ULSTER SAVINGS BANK	MORTGAGE SERVICES	2	\$356,400.00 \$112,000.00		\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK		6	\$492,077.21	2.91%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDI WAYNE BANK AND TRUST C		3	\$123,500.00 \$154,000.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION Unavailable		8	\$815,728.51 \$397,280.33	4.82% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Unavailable			\$397,280.33 \$16,912,681.97	100% 0	\$0.00	0	\$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31412NXY7 ABACUS FEDERAL SAVINGS	BANK	3	\$496,764.84	3.08% 0		NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND		1	\$59,618.75	0.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK AEA FEDERAL CREDIT UNIO		1	\$69,700.00 \$59,616.18	0.37% 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UN AMARILLO NATIONAL BANK		1	\$93,192.70 \$59,611.02				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL C	REDIT UNION	1	\$208,242.98	1.29% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK		1	\$198,712.02 \$176,000.00	1.09% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB AURORA FINANCIAL GROUP	P INC.	1 2	\$149,036.59 \$354,495.95				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		1	\$73,100.00	0.45% 0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK OF SPRINGFIELD		2	\$253,100.00 \$93,206.00				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BLACKHAWK STATE BANK		1	\$74,402.00 \$71,250.00	0.46% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVI	NGS BANK	3	\$302,400.00	1.88% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL MORTGAGE COME	PANY	6	\$117,235.00 \$583,377.94				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK		1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL E COMMERCIAL STATE BANK		1	\$126,000.00 \$141,000.00	0.88% 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUS	T CO.	1 2	\$54,000.00 \$230,065.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES		1	\$56,500.00	0.35%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CORTRUST BANK	CREDIT UNION	3	\$37,755.28 \$414,337.10				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	ψ 11,7 E7 17 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	1	7 / 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	2	ψ0 Ξ ,7 0 0 10 Ξ			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	HAWTHORN BANK HOME SAVINGS AND LOAN COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK LAKE FOREST BANK & TRUST	1 2	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1	1 2 / 1 2 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,795.46	0.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PARK BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1 3	\$14,382.18	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF LINCOLN	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,000.00	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	6	12.7		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WANIGAS CREDIT UNION	1	4		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,307,486.76 \$16,103,386.8 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SA MORTGAGE SERVICES, LLC Unavailable	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,173,844.69	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NY26	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	4	1 ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$169,390.12	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$362,847.51	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	2	\$243,106.62	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	4	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	9	1 /1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BAXTER CREDIT UNION	2	\$831,008.02	2 1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC	1	\$39,709.41	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	1 - 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2				do colazado	do colar a loldo colar a lol	
		1	\$118,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION	1 1 1	\$118,100.00 \$57,198.38 \$44,838.56	0.09% 0 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 69	\$118,100.00 \$57,198.38 \$44,838.56 \$63,594.93 \$8,944,940.54	0.09% 0 0.07% 0 0.1% 0 14.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO	1 1 1 1 69 3	\$118,100.00 \$57,198.38 \$44,838.56 \$63,594.93 \$8,944,940.54 \$414,489.58 \$290,208.01	0.09% 0 0.07% 0 0.1% 0 14.71% 0 0.68% 0 1 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 69	\$118,100.00 \$57,198.38 \$44,838.56 \$63,594.93 \$8,944,940.54 \$414,489.58 \$290,208.01	3 0.09% 0 6 0.07% 0 3 0.1% 0 4 14.71% 0 3 0.68% 0 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION	1 1 1 1 69 3 2 1 1	\$118,100.00 \$57,198.36 \$44,838.56 \$63,594.93 \$8,944,940.54 \$414,489.56 \$290,208.01 \$64,000.00 \$155,959.47 \$30,000.00	3 0.09% 0 6 0.07% 0 8 0.1% 0 14.71% 0 3 0.68% 0 1 0.48% 0 0 0.11% 0 7 0.26% 0 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK	1 1 1 1 1 69 3 2 1 1 1 1 1 1 1	\$118,100.00 \$57,198.36 \$44,838.56 \$63,594.93 \$8,944,940.5- \$414,489.55 \$290,208.01 \$64,000.00 \$155,959.47 \$30,000.00 \$298,923.75 \$73,236.32	3 0.09% 0 6 0.07% 0 4 14.71% 0 8 0.68% 0 1 0.48% 0 0 0.11% 0 7 0.26% 0 0 0.05% 0 5 0.49% 0 2 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1 1 1 1 69 3 2 2 1 1 1 1	\$118,100.00 \$57,198.33 \$44,838.56 \$63,594.93 \$8,944,940.54 \$414,489.55 \$290,208.01 \$64,000.00 \$155,959.47 \$30,000.00 \$298,923.75 \$73,236.33	3 0.09% 0 6 0.07% 0 4 14.71% 0 8 0.68% 0 1 0.48% 0 0 0.11% 0 7 0.26% 0 0 0.05% 0 5 0.49% 0 0 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$734,147.02 \$39,858.00			$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$412,000.00			-H	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96			$-\!$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$106,000.00	0.17%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	47	\$9,333,819.03	15.35%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC GREATER NEVADA MORTGAGE SERVICES	1	4-0-,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	33 1	1-7 - 7			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	\$95,900.00	0.16%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$76,398.44	0.13%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$399,579.99 \$79,713.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1		0.22%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	2	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1	\$69,258.84 \$194,890.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,322.03	0.1%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1	1 -/	0.29%	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	5 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	1 2	\$48,326.00	0.08%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES STATE BANK	1	\$84,691.83	0.14%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	5 1	\$535,211.55 \$80,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2		0.3%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	8	\$200,000.00	0.33%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	2	4 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION	1 11	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	3	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION VANTUS BANK	1	\$73,740.08	0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		8.55% 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVIEST MODIS A CE COMPANIV								
31412N Y 34	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK SA MORTGAGE SERVICES, LLC	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	\$371,626.90	19.94%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTACE DANK		, ,,						
	ADVANTAGE BANK AF BANK	1	\$47,833.18	0.24%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	7 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ANCHORBANK FSB	1 2	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	8	\$830,260.72	4.19%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY	1 1	\$129,094.20	0.65%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DELMAR FINANCIAL COMPANY	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	51	\$6,823,252.23	34.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	1 14	\$127,500.00	0.64%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$69,756.73	u.35%[C	1 20.00[1	NA[U	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

No. Control And Annahol (1997) Control A		HOME FINANCING CENTER INC.	1	\$79,454.28					\$0.00 NA 0 \$0.00 NA
PRINTY ACCOUNTS ASSAULT CARD CA		IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	_	\$38,370.41	0.19%	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHAEL POINT S.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCHAN CANADATAS, ITEMATINA MARTINA MARTINA MARTINA MARTINA SANADAY SAN		MACON BANK, INC.	1	\$109,613.63	0.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTIFICATION CONTINUED PRINTED TO NO. 1.5 March 19.0			1			i i			
Comment and Comment and			1						
FIRST LONG TYPES TIPE AL PLUTY TOWN 1.00		PIONEER BANK	_	\$162,116.13	0.82%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLEY COMMITTER AND ALLEYS THORSE ALLEYS AND ALLEYS		PURDUE EMPLOYEES FEDERAL CREDIT UNION	_	\$69,756.73	0.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE COMMUNICATION CONTROL									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRICE OF THE LETTER TENDER		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1		-				
DISPOY_ALAMAS 1.00		THE GOLDEN 1 CREDIT UNION	_						\$0.00 NA 0 \$0.00 NA
MIRRORATE CONTROLLED VINCES 1.5 NOT 1.5			_	,					
Description		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESTRUMENT STATE			_	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M. HANSE	Total		177	\$20,265,314.00	100% 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
HARNS ALMAN & RIPSE LOCAL CORPUTATION OF CONTROL C			_						\$0.00 NA 0 \$0.00 NA
MARTEL D NOTPONE AND									
AMAPTI SANTA SPRINGER FERRENT RECT				\$62,239.80	2.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREST COURTED THE FACE 18 18 18 18 18 18 18 1		· · · · · · · · · · · · · · · · · · ·	_	\$39,632.36	1.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS PERMANE CHEMPT LINNS									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CHIZENS SANK STRUST COMPANY OF SC. 1 \$1 ADDIT 27 \$18 \$50 \$0.00 \$4.00 \$4.00 \$		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT PRINT ALL ROOM DE CHIEF			_	\$71,040.00	2.71%0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEST PLACE PARK 13 STREET, 21 1.7% 20 STREET, 22 STREET, 23 STREET, 24 STREET, 25 STREET, 2									\$0.00 NA 0 \$0.00 NA
DELENTAL BANK AND FRIEST		FIRST PLACE BANK	1	\$39,872.42	1.52% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTCAGE_PIC. 334,751,76 1,576 5,000									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FURLES SERVICE EMPLOYEES CREDIT UNION		POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMINS STATE PANK AND TRIST COMPANY 1 SG 372-04 \$277-08 \$3.000 NAM \$5.000		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 57, 382.29 27.796 \$0.008/A50			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTCAGE COMPANY 1 522-00.00 1.750 50.000-00		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION			2.72%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marcelible		MORTGAGE COMPANY	1						
1512			_						
COMMINITY BANK & TRUST CO. 1 \$121,393.80 2.0840 \$0.000 NAO	Total								
DESERT SCHOOLS FEDERAL CREDIT UNION	31412NY67		1						\$0.00 NA 0 \$0.00 NA
BIRST INTERSTRE BANK			_						
BYTERNATIONAL PLANK OF COMMERCE 1 588,703.05 (2.0790) 50.00NA) 50.0		FIRST INTERSTATE BANK	1	\$167,938.90		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RRS CITIZENS, NA		INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION 5 \$342,895.96 7.77% 0 \$0.00 NA 0 \$0.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable		SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412NYS ADIRONDACK TRUST COMPANY THE 3 \$611,000.00 8.48% \$0.00 NA(0 \$									\$0.00 NA 0 \$0.00 NA
\$412WYF ADRIONDACK TRUST COMPANY THE 3 \$611,000.00 8.49% 0 \$0.00 NAO \$0.00	Total		36	\$4,413,101.49	100% 0	\$0.00			\$0.00 0 \$0.00
HARTFORD FUNDING LITD.							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIID-ISLAND MORTGAGE CORP. 2 \$507,100.00] 7,04% 0 \$0.00 NA								0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORITGAGE 1 \$274,654.00 \$3.81% \$0 \$0.00 NA \$0 \$0.00			_						
TRACHERS FEDERAL CREDIT UNION		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1			 			
ULSTER SAVINGS BANK		TEACHERS FEDERAL CREDIT UNION	14				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION									
Total 33 \$7,205,872.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NY83 EMIGRANT MORTGAGE COMPANY, INC. 2 \$522,709.80 99.4% 0 \$0.00 NA	Total	Unavandule				\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION 1 \$116,473,43 4,49% 0 \$0.00 NA 0 \$0.00	31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19,94%				
Unavailable		FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			_	\$1,525,067.34	58.19% 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$1412NY91 CITIZENS FIRST WHOLESALE MORTGAGE	Total		10	\$2,621,049.97	100% 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
GATEWAY MORTGAGE GROUP LLC			_			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTE FEDERAL CREDIT UNION			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 1 \$190,818.37 4.22% 0 \$0.00 NA 0		GTE FEDERAL CREDIT UNION		\$2,025,527.68	44.82% 1	\$164,907.89 NA	1 \$164,907.89 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 18 \$4,716,665.00 100% 1 \$164,907.89 1 \$164,907.89 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		HOME FINANCING CENTER INC.	1	\$190,818.37	4.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412NYA8 AMERICAHOMEKEY, INC 7 \$892,481.82 4.72% 0 \$0.00 NA 0	Total	Unavailable							
BANKERS FINANCIAL GROUP INC. 1 \$187,033.62 0.99% 0 \$0.00 NA 0 \$0.		AMEDICALIOMEKEV INC							
COUNTRYPLACE MORTGAGE, LTD		BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC 3 \$505,266.03 2.67% 0 \$0.00 NA 0 \$0.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK 3 \$256,466.41 1.36% 0 \$0.00 NA		CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION 2 \$189,566.09 1% 0 \$0.00 NA 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC 3 \$479,657.38 2.54% 0 \$0.00 NA 0		FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK & TRUST COMPANY		GMAC MORTGAGE, LLC	3	\$479,657.38	2.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\vdash		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1	LIBERTY MORTGAGE COMPANY INC.	I 3	\$390,705.88	8 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC.	1	4-00,.0.1-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE BANK	1	\$79,365.00	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UTAH HOUSING CORPORATION	74	\$94,246.73 \$11,376,317.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 127	\$2,145,155.82 \$19,161,814.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NYB6	AMERICAHOMEKEY, INC CTX MORTGAGE COMPANY, LLC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.	1	\$69,843.80	0.79%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	4	\$339,544.34	3.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	1	\$134,105.11	1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LEADER ONE FINANCIAL CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC.	1	\$134,010.66	1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK	2	4 - 7	3.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 66				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAHOMEVEV INC							
51412NYC4	AMERICAHOMEKEY, INC COUNTRYPLACE MORTGAGE, LTD	11 4	\$411,399.46	3.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC EAGLE HOME MORTGAGE, LLC	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	4 - 7 - 7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC.	1	1 1 / 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEDALLION MORTGAGE CORPORATION MEMBER FIRST MORTGAGE, LLC	4	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	COMPANY NORTHERN OHIO INVESTMENT COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC. WACHOVIA MORTGAGE, FSB	1	\$154,036.63	1.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$4,966,633.22	36.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$12,999,841.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31412NYD2	CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA Unavailable	7	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	17				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NYE0	 ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	2	\$409,862.17	3.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	15 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK	2	\$353,663.89	2.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable	10	\$1,932,814.24	15.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,451,552.98			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31412NYF7	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3	4 / 22/2222			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK	1 4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION	10	\$400,061.64	2.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$615,400.00	3.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	EXPRESS Unavailable	4	\$1,398,477.35	5 62%	0 \$0.00 N	NAI0	\$0.00 NA 0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Опачанале		\$1,390,477.33 \$19,052,465.00			0		\$0.00		0 \$0.00 NA 0	
1.4123377.05	DODAL DANK		#222 AFE 46	10.200/	0 00.00	TALO		¢0.00	NT A	0.00.00274.0	#0.00 N.A.10 #0
	DORAL BANK FIRSTBANK PUERTO RICO	1	\$322,957.46 \$314,671.13							0 \$0.00 NA 0 0 \$0.00 NA 0	
	ORIENTAL BANK AND TRUST	1	\$169,600.62				\$0.00 NA 0			0 \$0.00 NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52							0 \$0.00 NA 0	
otal	Unavailable	8	\$199,781.09 \$1,666,081.82			NA O		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
otai		Ť	ψ1,000,001.02	10070	30.00	┪		\$0.00	T	0,00.00	
	ASSOCIATED BANK, NA	2	\$420,720.61							0 \$0.00 NA 0	
	BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS	3	\$606,784.15 \$534,654.89							0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB	1	\$374,914.05							0 \$0.00 NA 0 0 \$0.00 NA 0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64		0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54							0 \$0.00 NA 0	
	DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$363,021.83 \$193,621.94							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	2	\$506,704.97		1 \$302,578.61 N						\$302,578.61 NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77							0 \$0.00 NA 0	
	FIRST PLACE BANK GUARANTY BANK F.S.B.	2	\$668,749.83 \$223,907.07							0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY	1	\$389,102.89							0 \$0.00 NA 0	
	HEARTLAND BANK	1	\$393,463.08	3.45%	0 \$0.00 N	NA 0	\$0.00 NA 0			0\$0.00 NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66							0 \$0.00 NA 0	
	LUSO FEDERAL CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$408,114.73 \$736,243.96		1 \$208,466.27 N 0 \$0.00 N					0 \$0.00 NA 0	\$208,466.27 NA 0 \$0 \$0.00 NA 0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01							0 \$0.00 NA 0	
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	-						0 \$0.00 NA 0	
	PAWTUCKET CREDIT UNION PEOPLES BANK	2 1	\$462,539.86 \$332,500.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80		0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13					\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TRAVERSE CITY STATE BANK Unavailable	1	\$184,019.63 \$1,987,081.14							0 \$0.00 NA 0 0 \$0.00 NA 0	
otal	OnavandUle	41	\$1,987,081.14 \$11,397,090.89			1A 0		\$0.001			\$0.00 NA 0 \$0 \$511,044.88 0 \$0
412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93							0 \$0.00 NA 0	
	BETHPAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,518,806.26 \$345,292.75							0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19							0 \$0.00 NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00				\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	1	\$399,013.69	10.52%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0
tal		11	\$3,793,010.16	100%		0		\$0.00		0 \$0.00 0	
412313777	EIDCED ANIA DI JEDEO DICO		#20.4.C00.22	26.210/	60.00	TALO	CO 00 NA 10	¢0.00	T A	000000140	#0.00 NTA 10 #0
1412N Y Kb	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	1	\$294,699.23 \$219,775.70							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	-					_	0 \$0.00 NA 0	
	Unavailable	1	\$360,000.00							0 \$0.00 NA 0	
otal		4	\$1,124,284.57	100%	0 \$0.00	0	\$0.00	\$0.00	_	0 \$0.00 0	\$0.00 080
412NYI.4	ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0
		_					40.00			0 \$0.00 NA 0	
	SHEA MORTGAGE, INC.	1	\$391,750.18	19.5/%	0 \$0.00 N	12 1 0	\$0.00 NA 0	\$0.00	יוברא		\$0.00 NA 0 \$0
	SHEA MORTGAGE, INC. Unavailable	5	\$1,440,726.52	71.24%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
			\$1,440,726.52	71.24%	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0		NΑ		\$0.00 NA 0 \$0 \$0.00 0 \$0
otal		5	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67	71.24% 100% 100%	0 \$0.00 N 0 \$0.00 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 I	NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0
otal	Unavailable	5 7	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67	71.24% 100% 100%	0 \$0.00 N 0 \$0.00 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 I	NA NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0
otal 412NYM2 otal	Unavailable Unavailable	5 7 4	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67	71.24% 100% 100% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 I \$0.00 I \$0.00 I \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0
otal 412NYM2 otal	Unavailable	5 7 4	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67	71.24% 100% 100% 100% 3.9%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 412NYM2 otal	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5 7 4 4	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15	71.24% 100% 100% 100% 3.9% 5.68%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 412NYM2 otal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5 7 4 4	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15	71.24% 100% 100% 100% 3.9% 5.68% 3.01%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 412NYM2 otal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5 7 4 4	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75%	0 \$0.00 N 0 \$0.00 S 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 412NYM2 otal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BBLLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B.	5 7 4 4 1 1 1 1 1 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 412NYM2 otal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY	5 7 4 4 1 1 1 1 2 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0
otal 412NYM2 otal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BBLLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B.	5 7 4 4 1 1 1 1 1 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal .412NYM2 otal .412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION	5 7 4 4 1 1 1 1 2 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
atal 412NYM2 tal 412NYM0	Unavailable Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	5 7 4 4 1 1 1 1 2 2 2 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S
otal 412NYM2 otal 412NYM0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METILIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5 7 4 4 1 1 1 1 2 2 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0
stal 412NYM2 stal 412NYN0	Unavailable Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	5 7 7 4 4 4 4 1 1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.5 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40	71.24% 100% 100% 100% 3.99% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
412NYM2 tal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION	5 7 4 4 1 1 1 1 2 2 2 1 1 1 1 1 2 2 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.5 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40	71.24% 100% 100% 100% 3.99% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 ttal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METILIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable	5 7 7 4 4 4 4 1 1 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.14 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 ttal 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	5 7 7 4 4 4 4 1 1 1 1 1 1 2 2 2 1 1 1 1 0 2 5 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.11% 4.97% 5.11% 36.29% 100% 13.56%	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
stal 412NYM2 stal 412NYN0 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC.	5 7 7 4 4 4 4 1 1 1 1 1 1 2 2 2 1 1 1 1 0 2 5 1 1 3 3 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 1	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
atal 412NYM2 ttal 412NYN0 412NYN0 ttal 412NYP5	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	5 7 7 4 4 4 4 1 1 1 1 1 1 2 2 2 1 1 1 1 0 2 5 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,3444,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09%	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
tal 412NYM2 tal 412NYN0 412NYN0	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC.	5 7 7 4 4 4 4 1 1 1 1 1 1 2 2 1 1 1 1 0 2 5 1 1 3 3 2 2 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32	71.24% 100% 100% 100% 3.99% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 35.06% 13.09% 13.156% 23.13%	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 ttal 412NYN0 412NYN0 otal 412NYP5	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP.	5 7 7 4 4 4 4 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 5 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$339,685.09 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32	71.24% 100% 100% 100% 3.99% 5.68% 3.01% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 35.06% 13.09% 13.156% 23.13%	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
atal 412NYM2 412NYN0 412NYN0 atal 412NYP5	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable	55 77 44 44 11 11 11 12 2 2 11 10 25 11 3 3 2 2 11 2 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13%	0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
tal 412NYM2 tal 412NYN0 412NYN0 tal 412NYP5 tal 412NYP5	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP.	55 77 44 44 11 11 11 12 2 2 11 10 25 11 3 3 2 2 11 2 2	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$379,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85	71.24% 100% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 13.56% 13.56% 15.16% 23.13% 100% 18.49%	0	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
tal 412NYM2 tal 412NYN0 412NYN0 tal 412NYP5 tal 412NYP5	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METILIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	55 77 11 11 11 12 22 11 11 10 25 11 23 21 11 29 11 29 11 29 11 20 20 11 20 20 20 20 20 20 20 20 20 20 20 20 20	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$472,481.99 \$473,472.94 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.25 \$309,837.25 \$319,837.26 \$738,482.45 \$149,233.00	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 13.09% 15.16% 23.13% 100% 18.49% 4.08% 8.91%	0	NA 0 0 0 NA 0 NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
atal 412NYN0 412NYN0 412NYN0 412NYP5 412NYP5 412NYP5	Unavailable Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	55 77 44 44 11 11 11 12 22 22 11 11 10 25 11 29 9 11 41 11 22	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.00 \$477,708.61	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52%	0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0
atal 412NYN0 412NYN0 412NYN0 412NYP5 412NYP5 412NYP5	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METILIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	55 77 11 11 11 12 22 11 11 10 25 11 23 21 11 29 11 29 11 29 11 20 20 11 20 20 20 20 20 20 20 20 20 20 20 20 20	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.2 \$5149,233.00 \$447,708.61	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52%	0	NA 0 0 0 NA 0 NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0
tal 412NYM2 tal 412NYN0 412NYN0 tal 412NYP5 tal 412NYP5	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METILIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	55 77 44 44 11 11 11 12 22 22 11 11 10 25 11 29 9 11 41 11 22	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.00 \$477,708.61	71.24% 100% 100% 100% 3.99% 3.99% 3.75% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 1	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
412NYM2 412NYN0 412NYN0 412NYP5 412NYP5 412NYP5 412NYP5 412NYQ3 412NYQ3	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK GMAC BANK CITIMORTGAGE, INC. GMAC BANK CITIMORTGAGE, INC. GMAC BANK CITIMORTGAGE, INC.	55 77 11 11 12 22 21 11 10 25 11 29 9 11 4 11 22 23 11 22 11 22 11 23 24 11 25 11 26 11 27 11 27 11 27 11 27 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.26 \$738,482.58 \$149,233.00 \$477,708.61 \$1,675,261.32	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13% 100% 14.08% 8.91% 44.08% 8.91% 44.08% 8.91% 62.52% 100% 17.05% 19.79%	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYN0 412NYN0 412NYN0 otal 412NYP5 otal 412NYP5 otal 412NYQ3	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC	55 77 44 44 11 11 11 12 22 11 11 10 25 11 32 21 11 29 9 11 44 11 22 8 8	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.03 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,969.22 \$260,313.58	71.24% 100% 100% 100% 1.00% 3.9% 5.68% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 13.56% 13.56% 13.56% 13.99% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 19.79% 16.2%	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 tal 412NYN0 btal 412NYP5 otal 412NYP5 otal 412NYQ3	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK GMAC BANK CITIMORTGAGE, INC. GMAC BANK CITIMORTGAGE, INC. GMAC BANK CITIMORTGAGE, INC.	55 77 44 44 11 11 12 22 11 11 10 25 11 33 22 11 29 99 11 44 11 22 88 22 11 11 22 23 11 24 24 25 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.52 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222,63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.00 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,965.32 \$2,260,313.58 \$317,965.32	71.24% 100% 100% 100% 3.9% 3.9% 5.68% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 13.56% 13.9% 14.04% 13.56% 13.9% 100% 14.08% 8.91% 28.52% 100% 19.79% 16.2% 36.96%	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 tal 412NYN0 btal 412NYP5 otal 412NYP5 otal 412NYQ3	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC	55 77 44 44 11 11 11 12 22 11 11 10 25 11 32 21 11 29 9 11 44 11 22 8 8	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.00 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,965.32 \$2,505,132.85	71.24% 100% 100% 100% 3.9% 3.9% 5.68% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 13.56% 13.9% 14.04% 13.56% 13.9% 100% 14.08% 8.91% 28.52% 100% 19.79% 16.2% 36.96%	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC
otal 412NYM2 otal 412NYN0 412NYN0 otal 412NYP5 otal 412NYQ3 otal 412NYR1 otal 412NYR1	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION	55 77 44 44 11 11 11 12 22 11 11 10 25 11 23 11 22 9 11 44 11 12 28 11 11 12 11 11 11 11 11 11 11 11 11 11	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.70 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.05 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,969.22 \$260,313.58 \$593,721.05 \$1,606,532.43 \$712,686.33	71.24% 100% 100% 100% 3.9% 5.68% 3.01% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 31.11% 36.29% 100% 13.56% 13.56% 13.96% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 19.79% 16.2% 36.96% 100% 100% 100% 100% 100% 100% 100% 10	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$
otal 412NYM2 otal 412NYN0 btal 412NYP5 btal 412NYP5 btal 412NYQ3 btal 412NYQ3	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable	55 77 44 44 11 11 12 22 11 11 10 25 11 22 99 11 44 11 22 11 12 26 66	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.53 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222,505,122.85 \$319,653.12 \$579,630.32 \$2,505,122.85 \$319,837.26 \$738,482.45 \$149,233.00 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 18.49% 19.79% 16.2% 31.6% 19.79% 16.2% 36.96% 100% 100% 100% 100% 100% 100% 100% 10	0	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0
otal 412NYM2 412NYN0 412NYN0 otal 412NYP5 otal 412NYP5 otal 412NYQ3 otal 412NYR1 otal 412NYR1	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION	55 77 44 44 11 11 11 12 22 11 11 10 25 11 23 11 22 9 11 44 11 12 28 11 11 12 11 11 11 11 11 11 11 11 11 11	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.53 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,122.85 \$309,837.26 \$738,482.45 \$149,233.00 \$149,233.00 \$1,675,261.32 \$434,528.58 \$317,969.22 \$260,313.58 \$593,721.05 \$1,606,532.43 \$712,686.33 \$712,686.33	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 18.49% 19.79% 16.2% 31.6% 19.79% 16.2% 36.96% 100% 100% 100% 100% 100% 100% 100% 10	0	NA 0 0 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal 412NYN0 412NYN0 otal 412NYP5 otal 412NYP5 otal 412NYP5 otal 412NYR1 412NYR1 otal 412NYR1	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION	55 77 44 44 11 11 12 22 11 11 10 25 11 22 99 11 44 11 22 11 12 26 66	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.53 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222,505,122.85 \$319,653.12 \$579,630.32 \$2,505,122.85 \$319,837.26 \$738,482.45 \$149,233.00 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32 \$434,528.58 \$317,965.32	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 35.06% 13.09% 15.16% 23.13% 100% 15.16% 23.13% 100% 15.16% 23.13% 100% 15.16% 23.13% 100% 15.16% 25.52% 100% 16.2% 36.96% 100% 16.2% 36.96% 100% 16.2% 36.96% 100% 16.55% 63.45% 100% 100%	0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0
tal 412NYN0 412NYN0 412NYN0 412NYP5 412NYP5 412NYP5 412NYP5 412NYR1 412NYR1 412NYR1 412NYR1	Unavailable ASSOCIATED BANK, NA BELLCO CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK GUARANTY BANK F.S.B. MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA MORTGAGE CLEARING CORPORATION PHH MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS EMIGRANT MORTGAGE COMPANY, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CITIMORTGAGE, INC. GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION Unavailable	55 77 44 44 11 11 11 12 22 21 11 11 10 25 11 22 9 11 44 11 22 88 88 88	\$1,440,726.52 \$2,022,476.70 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$1,350,640.67 \$227,309.11 \$330,671.15 \$175,329.15 \$218,302.47 \$365,952.40 \$469,309.99 \$472,481.70 \$289,506.57 \$298,694.20 \$235,140.51 \$446,563.30 \$181,186.05 \$2,344,729.40 \$6,055,176.00 \$339,685.09 \$878,222.69 \$327,931.63 \$379,653.12 \$579,630.32 \$2,505,128.75 \$149,233.00 \$477,708.61 \$1,675,261.32 \$434,528.58 \$317,969.22 \$260,313.58 \$593,721.05 \$1,606,532.43 \$712,686.33 \$1,237,403.83 \$1,950,090.16	71.24% 100% 100% 100% 5.68% 3.9% 6.28% 8.06% 8.11% 4.97% 5.13% 4.04% 7.67% 3.11% 36.29% 100% 13.56% 13.09% 15.16% 23.13% 100% 18.49% 44.08% 8.91% 28.52% 100% 18.49% 100% 100% 100% 100% 100% 100% 100% 10	0	NA 0 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NAANAANAANAANAANAANAANAANAANAANAANAANAA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 SC \$0.00 NA 0 SC

1	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	4-0.,0.0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AEA FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141211104	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII CHASE HOME FINANCE, LLC	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SECURITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE DENALI STATE BANK	1	\$121,200.00	4.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	DORAL BANK EASTWOOD BANK	1	\$330,199.37 \$129,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION MACON BANK, INC.	1 2	\$200,000.00	6.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION TAYLOR COUNTY BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tabel	WESTCONSIN CREDIT UNION	25	\$67,000.00	2.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	7	1 / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	7	\$789,200.00	0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	7	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$843,000.00	0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 27	\$101,400.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	7	\$151,800.00 \$773,257.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION	3	40.2, 0.0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2	\$172,514.46	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$167,500.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF HAWAII	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BANK OF LENOX	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF QUINCY	4	\$835,009.88	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF WASHINGTON	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1 3	\$107,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA BANKWEST	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	5 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	19	\$707,800.00	0.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1 1	\$305,000.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CARROLLTON BANK	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2	\$374,131.55	0.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	1	\$72,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 2	\$148,500.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	2	\$263,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD	1	\$117,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	7	\$327,600.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMICIAL I MORIORGE FORDING, EEC		<u> </u>	, U.13/0[U	\$0.00[14A[0]	φυ.υυμ.ν.Δηυ	φοισσματαίσφοισσματαίσ	

COMMUNITY SAVINGS BANK	7 \$718,365.08 0.3% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3 \$549,405.49 0.23% (1 \$141,519.05 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	4 \$343,818.38 0.14% (1 \$87,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	2 \$360,900.00 0.15% (2 \$254,500.00 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2 \$386,510.67 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	21 \$3,254,883.52 1.35% (1 \$58,000.00 0.02% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	6 \$855,450.00 0.35% (6 \$715,423.60 0.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CU COMMUNITY, LLC	2 \$209,950.00 0.09% (1 \$250,000.00 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	5 \$909,164.34 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	2 \$546,400.00 0.23% 0 4 \$842,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DENALI STATE BANK	4 \$646,250.00 0.27% (5 \$563,000.00 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	11 \$1,625,477.08 0.67% (9 \$951,241.39 0.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5 \$497,651.61 0.21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	3 \$1,157,200.00 0.48% (4 \$574,094.54 0.24% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1 \$189,400.00 0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	1 \$172,000.00 0.07% (1 \$161,377.27 0.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION ESB MORTGAGE COMPANY	2 \$153,238.34 0.06% (1 \$155,099.02 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1 \$154,500.00 0.06% (16 \$2,745,169.99 1.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	4 \$613,900.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$445,708.37 0.18% (1 \$124,000.00 0.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1 \$176,000.00 0.07% (2 \$268,000.00 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	4 \$440,292.00 0.18% (7 \$1,887,427.00 0.78%)	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	7 \$686,914.11 0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CENTURY BANK, NA	2 \$138,000.00 0.06% (2 \$155,000.00 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK	9 \$1,242,500.00 0.51% (1 \$85,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK TEXAS	2 \$276,940.51 0.11% (4 \$936,919.98 0.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	4 \$364,191.48 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2 \$231,041.60 0.1% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	11 \$2,101,472.07 0.87% 0 5 \$819,660.11 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	2 \$279,500.00 0.12% (1 \$115,000.00 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	6 \$1,828,220.01 0.76% (1 \$115,044.88 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	13 \$2,511,316.02 1.04% (11 \$1,349,917.87 0.56% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1 \$118,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 \$49,500.00 0.02% (8 \$882,539.00 0.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	6 \$647,931.93 0.27% (7 \$1,329,100.00 0.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	2 \$547,000.00 0.23% (1 \$112,000.00 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	11 \$999,335.00 0.41% 0 4 \$385,969.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$180,000.00 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 \$204,750.20 0.08% (5 \$1,091,142.89 0.45% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 \$113,000.00 0.05% (3 \$669,531.07 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	2 \$66,472.74 0.03% (6 \$1,331,436.51 0.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1 \$199,236.01 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION	1 \$88,848.52 0.04% (1 \$89,122.20 0.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOX RIVER STATE BANK	1 \$135,322.00 0.06% (1 \$284,000.00 0.12% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FULTON BANK	2 \$167,500.00 0.07% (5 \$1,010,800.00 0.42% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	14 \$2,163,498.75 0.9% (4 \$945,000.00 0.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GREAT LAKES CREDIT UNION	1 \$66,000.00 0.03% (1 \$160,883.07 0.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	4 \$451,292.88 0.19% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	48 \$5,173,663.24 2.14% 0 1 \$201,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2 \$307,500.00 0.13% (13 \$1,911,320.00 0.79% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK	1 \$163,373.53 0.07% (3 \$454,000.00 0.19% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	1 \$194,414.75 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND BANK	1 \$100,000.00 0.04% (1 \$407,000.00 0.17% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	9 \$1,099,251.76 0.46% (1 \$185,000.00 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HILLTOP NATIONAL BANK	1 \$80,000.00 0.03% (1 \$182,000.00 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2 \$401,142.01 0.17% (1 \$67,000.00 0.03% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	2 \$644,157.98 0.27% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	10 \$835,240.68 0.35% (7 \$1,305,620.00 0.54% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2 \$318,767.90 0.13% (11 \$1,337,558.43 0.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2 \$260,943.44 0.11% (4 \$513,500.00 0.21% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of the s	. \$513,500.00 0.21%	φυ.υυμ1Ω 0	\$0.00[14A]U	φοισσητεί σφοισσηταίο	\$5.00 1121 0 \$0.00 IVA

IOWA BANKERS MORTGAGE CORPORATION		27,909.51 0.05%				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 \$1	241,117.96 0.1% .03,775.00 0.04%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	1 \$1	40,000.00 0.06% 20,000.00 0.05%	0 \$0.00 N.			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION		17,000.00 0.17% 36,000.00 0.06%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LEA COUNTY STATE BANK		25,800.00 0.88% 09,202.09 0.09%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	2 \$5	666,000.00 0.23%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOGAN FINANCE CORPORATION	1 \$	95,000.00 0.21% 80,000.00 0.03%	0 \$0.00 N			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.		012,652.74 0.79% 020,000.00 0.13%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.		690,000.00 0.04% 62,250.00 0.36%		A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	2 \$2	69,618.00 0.11%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	37 \$5,4	90,500.00 0.12% 78,561.45 2.27%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK		31,000.00 0.18% 07,000.00 0.17%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK		.01,514.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDALLION MORTGAGE CORPORATION MEMPHIS AREA TEACHERS CREDIT UNION	2 \$5	48,552.57 0.23% 05,986.68 0.09%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	2 \$2	84,432.86 0.12%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB		876,500.00 0.16% 87,000.00 0.49%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METABANK		83,231.63 0.2% 86,500.00 0.08%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	4 \$1,1	.69,000.00 0.48% 690,000.00 0.04%	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	3 \$2	25,800.00 0.09%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	7 \$9	96,900.00 0.04% 97,400.00 0.41%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION		01,000.00 0.08% 90,000.00 0.12%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	7 \$1,0	025,383.21	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2 \$3	51,600.00 0.15%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	18 \$3,1	884,000.00 0.16% .00,900.00 1.29%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE		.46,000.00 0.06% .65,058.85 0.48%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		55,000.00 0.02%				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	3 \$5	0.21% 033,367.21 0.68%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2 \$4	63,000.00 0.19%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	3 \$3	.84,293.30 0.08% 87,873.89 0.16%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION		59,420.00 0.48% 35,400.00 0.18%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION		640,662.41 0.27% 167,500.00 0.19%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	24 \$1,3	94,605.18 0.58%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	3 \$6	663,831.25 1.1% 677,071.82 0.28%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PALMYRA STATE BANK PARK BANK	4 \$5	.69,878.81 0.07% 512,905.00 0.21%	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION		884,835.74 0.16% 857,925.00 0.15%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK		72,500.00 0.11% 96,735.00 0.37%			.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3 \$4	47,930.82 0.19%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3 \$5	935,081.22 0.8% 97,852.33 0.25%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMARY MORTGAGE CORPORATION PRIMEBANK		.02,000.00 0.04% 576,702.79 0.03%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB		555,700.00 0.27% 580,957.37 0.03%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	10 \$2,1	60,796.72 0.9% 22,900.00 0.05%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8 \$1,3	370,956.46 0.57%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RBS CITIZENS, NA	1 \$1	99,104.03 0.21% 99,236.00 0.08%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION		888,479.02 0.16% 31,340.29 1.34%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
REDWOOD CREDIT UNION RIVERHILLS BANK		35,590.10 0.26% 84,200.00 0.03%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$1	36,000.00 0.06% 662,122.02 0.27%	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
SABINE STATE BANK AND TRUST COMPANY	4 \$5	33,500.00 0.22%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	1 \$1	48,000.00 0.1% 12,500.00 0.05%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY		53,319.00 0.02% 30,124.04 0.05%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO		47,000.00 0.19% 53,897.47 0.06%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION	1 \$	97,107.58 0.04% 675,617.73 0.28%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY INVESTMENTS INC.	1 \$	75,000.00 0.03%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	3 \$4	90,000.00 0.08% 03,173.93 0.17%	0 \$0.00 N	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION		357,000.00 0.15% 380,500.00 0.16%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$2	283,000.00 0.12% 74,145.00 0.07%	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
ST. CLAIR COUNTY STATE BANK	2 \$1	.08,341.33 0.04%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 \$6	987,485.93 0.41% 981,758.93 0.28%	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION		65,543.38 0.03% 800,872.00 0.33%			0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	4 \$5	613,500.00 0.21% 62,500.00 0.11%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	19 \$2,0	32,464.07 0.84% 52,415.55 0.06%	0 \$0.00 N.	A 0 \$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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L	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	5	\$112,500.00 \$570,398.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE GUILFORD SAVINGS BANK	1	4.0,0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK THUNDER BANK	3	4 . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	41	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$160,800.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC.	7	\$93,500.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$55,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	1/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOODLANDS NATIONAL BANK Unavailable	155	\$63,000.00 \$21,339,693.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$241,719,476.00			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NYW0	ARVEST MORTGAGE COMPANY	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK SA MORTGAGE SERVICES, LLC	1	Ψ170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$1,096,528.22	2 11.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
31412NYX8 Total	ORIENTAL BANK AND TRUST	25 25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412NYY6	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1	\$94,142.75	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	61				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK, N.A.	44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	2	\$522,861.91	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	19	4 - 1, - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

BANK OF ELMWOOD		39,968.84					NA 0 \$0.00 NA	
BANK OF HAWAII BANK OF ILLINOIS		62,000.00 76,500.00					NA 0 \$0.00 NA NA 0 \$0.00 NA	
BANK OF QUINCY BANK OF SPRINGFIELD		74,165.53 09,387.38					NA 0 \$0.00 NA NA 0 \$0.00 NA	
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	4 \$30	00,033.63	0.1%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	2 \$27	78,000.00	0.1%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANNER BANK BAXTER CREDIT UNION	2 \$59	70,608.24 96,885.10	0.21%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENJAMIN FRANKLIN BANK		99,621.95					NA 0 \$0.00 NA NA 0 \$0.00 NA	
BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	3 \$55	55,028.34	0.19%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	9 \$99	92,332.22	0.34%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE		30,786.81			0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION		73,400.00					NA 0 \$0.00 NA NA 0 \$0.00 NA	
CARROLLTON BANK CASTLE MORTGAGE CORPORATION	5 \$1,10	08,325.00	0.38%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	1 \$6	52,662.21	0.02%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY		55,000.00 39,468.15					NA 0 \$0.00 NA NA 0 \$0.00 NA	
CENTRAL SAVINGS BANK CENTRAL STATE BANK		00,146.73 98,519.05				A 0 \$0.00 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHARLES RIVER BANK	9 \$99	94,840.93	0.34%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHARTER BANK	1 \$12	27,511.04	0.04%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	3 \$33	00,000.00 86,183.56	0.12%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	3 \$48	37,000.00 37,549.87	0.17%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	2 \$23	36,043.18 29,449.82	0.08%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1 \$14	11,225.19	0.05%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 \$39	51,719.40 98,503.49	0.14%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION		63,896.80 93,619.56					NA 0 \$0.00 NA NA 0 \$0.00 NA	
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	2 \$26	66,850.00 88,800.00	0.09%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1 \$34	45,000.00	0.12%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK		42,342.65 07,350.68					NA 0 \$0.00 NA NA 0 \$0.00 NA	
COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC		35,517.60 45,686.89					NA 0 \$0.00 NA NA 0 \$0.00 NA	
CONSUMERS COOPERATIVE CREDIT UNION CORNBELT BANK	1 \$15	59,000.00 17,153.91	0.06%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	12 \$1,92	22,893.74	0.67%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	3 \$33	01,614.40 34,937.44	0.12%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CROWN MORTGAGE COMPANY		18,061.18 75,323.01					NA 0 \$0.00 NA NA 0 \$0.00 NA	
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION		51,000.00 42,822.29				A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1 \$17	79,235.46	0.06%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	60 \$8,38	98,500.00 35,051.13	2.91%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DORAL BANK		22,218.80 37,729.52					NA 0 \$0.00 NA NA 0 \$0.00 NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		34,800.00 43,517.02					NA 0 \$0.00 NA NA 0 \$0.00 NA	
DUPAGE NATIONAL BANK EAGLE VALLEY BANK, N.A.	1 \$13	35,000.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK	2 \$63	36,000.00	0.22%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	1 \$7	74,918.69	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK ESB FINANCIAL		01,000.00 22,000.00					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK		75,000.00 73,605.12				A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1 \$13	39,000.00	0.05%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO FINANCIAL PARTNERS CREDIT UNION	4 \$92	30,241.94 22,901.84	0.32%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK		98,253.34 40,583.93					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC		75,000.00 55,126.22					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	8 \$1,01	19,400.00 59,626.59	0.35%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC			0.02%				NA 0 \$0.00 NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 \$38	30,000.00	0.13%	0 \$0.00 NA	-		NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	6 \$79	91,784.64	0.27%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION		04,427.23 70,373.50					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FIRST GUARANTY BANK FIRST HAWAIIAN BANK		95,000.00 44,135.30					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FIRST INTERSTATE BANK	16 \$2,97	79,274.73	1.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 \$53	42,442.98 31,824.79	0.18%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	6 \$60	14,700.00 00,500.00	0.21%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD		13,780.00 70,872.44	0.11%				NA 0 \$0.00 NA NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1 \$23	34,000.00		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1 \$11	10,500.00	0.04%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	14 \$2,35	74,716.47 53,035.31	0.82%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION		32,276.44 47,920.74					NA 0 \$0.00 NA NA 0 \$0.00 NA	
FORUM CREDIT UNION FOX RIVER STATE BANK	1 \$18	32,000.00 38,300.00	0.06%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	58 \$10,03		3.48%				NA 0 \$0.00 NA	
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FULTON BANK	9	\$1,568,251.64					0\$0.00 NA 0	
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	6	\$1,115,865.97 \$369,500.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	2	\$727,556.98 \$158,500.00				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION	3	\$200,000.00 \$443,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	3	\$412,000.00 \$110,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	6	\$816,901.00 \$864,354.70	0.3%	0 \$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	20	\$3,050,426.61 \$118,554.79					0 \$0.00 NA 0 0 \$0.00 NA 0	
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	2	\$669,000.00 \$92,052.67	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME BANK	1	\$273,494.75 \$62,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$506,114.05 \$183,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO CENTRAL CREDIT UNION	5	\$34,500.00 \$507,927.81	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	7 7	\$514,668.10 \$789,191.98				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	10	\$1,756,593.07 \$505,102.91				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	2	\$197,263.16 \$221,163.72	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	\$804,066.22 \$373,137.45					0 \$0.00 NA 0 0 \$0.00 NA 0	
JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 3	\$173,500.00 \$399,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	3	\$144,457.52 \$516,851.08	0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	9 5	\$2,092,640.11 \$379,798.22					0 \$0.00 NA 0 0 \$0.00 NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$520,000.00 \$847,923.21					0 \$0.00 NA 0 0 \$0.00 NA 0	
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	5 1	\$1,108,000.00 \$149,600.00	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	5 2	\$570,978.93 \$378,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
MACON BANK, INC. MANSFIELD COOPERATIVE BANK	1	\$101,500.00 \$155,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	5 4	\$849,278.72 \$463,901.40	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	1	\$298,873.31 \$85,716.29					0 \$0.00 NA 0 0 \$0.00 NA 0	
MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION	1	\$219,500.00 \$301,789.16				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB	11	\$1,560,766.99 \$100,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
MERRIMACK COUNTY SAVINGS BANK METROPOLITAN CREDIT UNION	1	\$253,305.51 \$149,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	2	\$599,923.38 \$185,150.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1	\$71,500.00 \$181,500.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MIDWESTONE BANK	4	\$87,670.77 \$313,930.00				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00 \$99,629.76					0 \$0.00 NA 0 0 \$0.00 NA 0	
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 2	\$80,000.00 \$413,746.25	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	1	\$139,476.22 \$218,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$90,000.00 \$1,468,236.55		1 1			0 \$0.00 NA 0 0 \$0.00 NA 0	
COMPANY NEW ERA BANK	3	\$461,268.30					0 \$0.00 NA 0	
NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	34	\$411,228.71 \$5,138,047.86					0 \$0.00 NA 0 0 \$0.00 NA 0	
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OLD FORT BANKING COMPANY	5 1	\$1,509,000.00 \$382,000.00	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1	\$54,000.00 \$74,725.21					0 \$0.00 NA 0 0 \$0.00 NA 0	
ORNL FEDERAL CREDIT UNION PARK BANK	14	\$1,797,004.26 \$73,450.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	2	\$417,000.00 \$488,650.00	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK	11	\$205,650.00 \$1,941,831.22	0.67%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	31	\$4,623,138.40 \$762,670.40	1.6%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$121,500.00 \$690,051.58	0.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RED CANOE CREDIT UNION	2	\$347,076.47 \$149,656.79	0.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	12	\$1,242,910.00 \$129,508.43	0.43%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION	1	\$250,000.00 \$114,750.00	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$378,090.58 \$70,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
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DESCRIPTION CONSIDERATION CONTROL AND ADDRESS OF A STATE OF A ST		SCHOOLSFIRST FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STREET S			1						
C. AMERICAN DELIVERY CHEMISTRY V. P. P. B. B. B. B. B. B. B. B. B. B. B. B. B.		SOUTHERN BANK & TRUST COMPANY		\$70,650.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORDING ASSESSMENT CONSIDER							\$0.00 NA 0		
FORMAND MORPLE CORPORATION 4 54,000 10 10 10 10 10 10 10									
THE BANK OF BESCORE 1 1 1 1 1 1 1 1 1		STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE LANGE CORREST OF SHEET STORY 1									
CORT COPTE ACCURATE STORY CONTROL CONTRO								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE VARIET RANKS AT THE PRICE PRICE PRICE VARIET RANKS 1.5 May 1		*				\$0.00 NA 0			
MODIFICATION COMMAND			2		$\overline{}$				
BIRLINGS MARTHAUSE COMPANY OF NEW MARKED STATE OF THE		MORTGAGE COMPANY	4						
STEPHOND FOR PERMAN CAPACIT CHORN 25 \$25 \$25 \$35				\$128,124.72	0.04% 0	\$0.00 NA 0			
TRAYSTON EXPERIENCE (1997) 11 11 11 11 11 11 11									
DESCRIPTON PROFESSION 2		TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FOLD PROPERTY INDIFF. 4 1000 N. 20	-								
III COLLEGY CARLEST CARL		THE CALIFORNIA CREDIT UNION		\$1,070,327.04	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CUT FORDY AND CONTROL 1									
ILLE NOLEPACE AND AS CORDANISMOS 1 1 1 1 1 1 1 1 1								\$0.00 NA 0 \$0.00 NA 0	
THE STANDARD PERIODS CORPORATE STANDARD STORT AND		THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INSTITUTE DANIE OF DEPOT PROPERTY 12 SECURITY 13 SEC									
TOWNER FERREACE CREATE FIRST TOWN AND TOWN A		THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TITMY AND CRITICAL PRINT SERVICE SERVICES \$5.126,242.00 SOUTH SOUTH SOUTH SERVICE SOUTH SERVICE SOUTH SERVICE SOUTH SERVICE SERVICE SERVICE SOUTH SERVICE SERVIC				4,					
TREETAR BANK 1 S12 2865 11 10 100 No. 8 51.00 No. 8 50.0		TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTELLED BANK OF UNION									
INSTED COMMANY 31,522,00710 (2014) 5000 (144) 500		UNITED BANK OF UNION			0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASTES BANK 3.500,000.00 0.130 0.000		UNITED COMMUNITY BANK		\$3,627,772.43	1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILLAGE MORTICAGE COMPANY 1 \$180,000 00 00PW 50,000 NAM \$0,0									
WASHINGTON TRUST FARME		VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALDESTIA STATE BANK									
MYSTERSBARK PURPET RECO		WAUKESHA STATE BANK		\$233,629.98	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILMINGTON TRIST COMPANY			_	4 - /					
WINDS FINANCIAL FEDERAL CREDIT UNION 1 51594158 0.0004 0				,					
Enabel		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1312YYZZ ARVEST MORTGAGE COMPANY			_						
CITIMORTICAGE, INC. 1 \$389,932.06 4.55%-08 \$0.00NA0 \$0.	Total						\$0.00		
CMAC BANK 1 \$66,300 (0) 101% 50,000 A01 50,000 A02 50,000 A03 50,000 A04								1 11 11	1 11 1 1
SHEA MORTCAGE, INC. 2 \$393.116.02 4.39960 50.00 NA,00 50.00	31412NYZ3		30						
STAR FINANCIAL GROUP, INC. 8 \$1,054,353.11 2.31% \$0.00 NA 0	31412NYZ3	CITIMORTGAGE, INC. GMAC BANK	1	\$389,392.62 \$86,300.00	4.55% 0 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, NA.	31412NYZ3	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK	1 1	\$389,392.62 \$86,300.00 \$415,423.54	4.55% 0 1.01% 0 4.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Statistics Sta	31412NYZ3	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 1 2 8	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11	4.55% 0 1.01% 0 4.85% 0 4.59% 0 12.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB	31412NYZ3	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	1 1 1 2 8	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06	4.55% 0 1.01% 0 4.85% 0 4.59% 0 12.31% 0 4.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION 3 \$121,737.75 0.669/40 \$0.00 NA 0 \$		CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	1 1 2 8 1 1 1 6	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.060 \$436,734.96 \$1,477,373.54	4.55% 0 1.01% 0 4.85% 0 4.59% 0 12.31% 0 4.58% 0 5.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 1 \$125,858.82 0.14% 0 \$0.00 NA 0 \$0.00 N	Total	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable	1 1 2 8 1 1 1 6	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56	4.55% 0 1.01% 0 4.85% 0 2.4.59% 0 12.31% 0 4.58% 0 5.1% 0 17.26% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO	Total	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB	1 1 2 8 1 1 1 6 51	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.99 \$1,477,373.54 \$8,563,920.56	4.55% 0 1.01% 0 4.85% 0 4.59% 0 12.31% 0 4.58% 0 5.1% 0 17.26% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 3	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 2 8 1 1 1 6 51	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23	4.55% 0 1.01% 0 4.85% 0 4.59% 0 12.31% 0 5.1% 0 5.1% 0 17.26% 0 17.26% 0 100% 0 2 0.29% 0 0.46% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 15 82,005 a848 10 127% 0 50,00 NA 0	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 1 1 2 8 1 1 6 51 2 3	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.55 \$134,852.23 \$125,858.82	4.55% 0 1.01% 0 4.85% 0 1.01% 0 4.85% 0 12.31% 0 5.15% 0 17.26% 0 17.26% 0 17.26% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 2 8 8 1 1 1 6 51 2 2 3 3 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61	4.55% 0 1.01% 0 1.01% 0 4.85% 0 12.31% 0 5.15% 0 17.26% 0 17.26% 0 10.29% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 8 1 1 1 6 51 2 2 3 1 1 1 7 7	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
ASSOCIATED BANK, NA	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 2 8 1 1 1 6 51 2 2 3 1 1 7 7 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.99 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.35 \$421,737.35 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10	4.55% 0 1.01% 0 1.01% 0 1.01% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.7.26% 0 1.7.26% 0 1.7.26% 0 1.7.26% 0 1.04% 0 1.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
BANCORPSOUTH BANK 12 \$1,594,134.62 1.72% 0 \$0.00 NA 0 \$0	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 1 2 8 1 1 1 6 51 2 2 3 3 1 1 7 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.7 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01	4.55% 0 1.01% 0 0 1.01% 0 0 0 1.01% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
BANK FIRST NATIONAL	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$270,840.32 \$421,737.55 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$212,505.484.10 \$123,665.01 \$1,921,497.00 \$2,700.00 \$7,830,671.95	4.55% 0 1.01% 0 1.01% 0 1.01% 0 1.01% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.0.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
BANK OF ELMWOOD	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$125,858.82 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$7,830,671.95 \$405,046.70	4.55% 0 1.01% 0 1.01% 0 1.01% 0 1.01% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.231% 0 1.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
BANK OF HAWAII	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.99 \$405,046.97 \$1,594,134.62 \$1,080,891.67	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
BANK OF STANLY	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.55 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.95 \$405,046.77 \$1,594,114.6.89 \$1,080,891.67 \$1,811,116.89	4.55% 0 1.01% 0 4.85% 0 1.01% 0 4.85% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.2.31% 0 1.0.3% 0 1.2.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
BAXTER CREDIT UNION	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,2607,252 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.25 \$405,046.76 \$1,594,134.62 \$1,080,891.67 \$1,1811,1168 \$127,017.25 \$139,843.12	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
BAY GULF CREDIT UNION	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF STANLY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 1 1 1 1 1 1 1 1 5 5 5 1 1 1 1 1 1 1 1 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.63 \$417,238.93 \$127,500.05 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$405,046.70 \$1,594,134.62 \$1,894,134.62 \$1,811,116.89 \$127,017.25 \$139,843.12 \$133,003.66 \$700,124.93	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN BANK	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK GIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.95 \$405,046.70 \$1,594,134.62 \$1,984,134.62 \$1,308,891.67 \$1,811,116.88 \$127,017.25 \$139,843.12 \$133,003.06 \$700,124.93 \$129,980.00	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
BLACKHAWK STATE BANK 2 \$288,260.33 0.31% 0 \$0.00 NA	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA PIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BAY GULF CREDIT UNION BAY GULF CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.99 \$405,046,70 \$1,594,134.62 \$1,080,891.67 \$1,811,116.88 \$127,017.28 \$133,003.66 \$700,124.93 \$139,843.12 \$133,003.66 \$700,124.93	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
BRYN MAWR TRUST COMPANY THE	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF STANLY BANK OF ELMWOOD BANK OF ELMWOOD BANK OF PRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.63 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,811,116.89 \$127,017.25 \$139,843.12 \$133,003.66 \$700,124.93 \$129,980.00 \$1347,438.44 \$272,120.82	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
CAPITAL CREDIT UNION 1 \$139,843.12 0.15% 0 \$0.00 NA	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.2 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,380,00.00 \$1,47,438.44 \$272,120.8 \$1,38,506.63 \$288,260.33	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF PHWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWAK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWAK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.36 \$417,238.93 \$127,500.05 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.05 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,311,116.89 \$127,017.25 \$139,843.12 \$139,843.12 \$139,000.00 \$1314,7438.44 \$272,120.82 \$138,506.63 \$288,260.33 \$976,730.45 \$143,834.83	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$275,249.00 0.3% 0 \$0.00 NA 0 \$0.00 N	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWAR TRUST COMPANY THE CAPITAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.00 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$125,858.82 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.95 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,1080,891.67 \$1,1080,891.67 \$1,1080,891.67 \$1,21,497.03 \$279,000.00 \$1,594,134.62 \$1,303,003.60 \$1,21,21,21,21,21,21,21,21,21,21,21,21,21	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
CITIZENS STATE BANK 1 \$136,500.00 0.15% 0 \$0.00 NA 0 \$0.	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BATTER CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BENJAMIN FRANKLIN BANK BULLCO CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION	1 1 1 1 1 2 2 3 3 3 1 1 1 1 1 5 5 1 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.95 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,391,116,883 \$127,017.25 \$139,843.12 \$133,003.60 \$700,124.93 \$7700,124.93 \$136,000.00 \$147,438.44 \$272,120.82 \$138,506.3 \$976,730.45 \$143,834.83 \$139,843.12 \$274,691.85 \$143,000.00	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
COASTAL FEDERAL CREDIT UNION 2 \$289,429.77 0.31%	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.06 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.05 \$405,046.70 \$1,594,134.62 \$1,080,891.63 \$1,311,116.88 \$127,017.25 \$139,843.12 \$139,843.12 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.13 \$139,000.00 \$147,438.44 \$272,120.82 \$138,506.63 \$288,260.33 \$976,730.45 \$143,834.83 \$139,843.12 \$274,691.83 \$1343,000.00 \$1,741,878.31	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
COLORADO HOUSING AND FINANCE AUTHORITY 1 \$142,763.66 0.15% \$0.00 NA 0 \$0.00 NA	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF STANLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF STENLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY CENTERAL MINNESOTA FEDERAL CREDIT UNION CENTERNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTERNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTERNIAL LENDING, LLC CENTRAL MORTGAGE CITIZENS STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$7,830,671.92 \$1,384,43.12 \$133,003.66 \$1,1921,497.03 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,080,891.67 \$1,594,134.62 \$1,384,41.2 \$138,506.63 \$282,60.33 \$976,730.45 \$143,844.32 \$143,844.32 \$138,506.63 \$288,260.33 \$976,730.45 \$143,843.12 \$274,691.85 \$143,000.00 \$1,47,438.44 \$272,120.85 \$139,843.12 \$274,691.85 \$143,000.00 \$1,47,438.43 \$275,249.00 \$136,000.00 \$1,47,438.44 \$272,120.85 \$139,843.12 \$274,691.85 \$143,000.00 \$1,47,438.43 \$275,249.00 \$136,500.00 \$136,500.00	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF FANLIY BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIYUNIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1 1 1 1 1 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$436,734.96 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.05 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.05 \$405,046.70 \$1,594,134.62 \$1,080,891.63 \$1,311,116.88 \$127,017.25 \$139,843.12 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.32 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.12 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.12 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.12 \$133,003.67 \$1,811,116.88 \$127,017.25 \$139,843.12 \$139,843.12 \$133,003.67 \$1,813,834.83 \$139,843.13 \$274,691.83 \$141,878.31 \$274,691.83 \$141,878.31 \$275,249.00 \$136,500.03 \$1,741,878.31 \$275,249.00 \$136,500.04 \$288,600.42 \$289,429.77	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total 31412NZ25	CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENJAMIN FRANKLIN BANK BLACKHAWK STATE BANK CENTENIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTENIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,392.62 \$86,300.00 \$415,423.54 \$393,416.02 \$1,054,535.11 \$392,608.06 \$1,477,373.54 \$8,563,920.56 \$270,840.32 \$421,737.75 \$134,852.23 \$125,858.82 \$964,260.72 \$263,213.61 \$417,238.93 \$127,500.00 \$2,005,484.10 \$123,665.01 \$1,921,497.03 \$279,000.00 \$1,7830,671.95 \$405,046.70 \$1,594,134.62 \$1,080,891.67 \$1,1811,116.87 \$1,1811,116.87 \$1,181,116.87 \$1,21,497.03 \$129,980.00 \$1,36,000.00 \$1,36,500.00 \$2,38,600.00 \$2,38,600.00 \$1,36,500.00 \$2,38,600.00 \$2,38,600.00 \$2,38,600.00 \$2,000.00 \$1,36,500.00 \$2,000.00 \$1,36,500.00 \$2,000.00 \$1,36,500.00 \$2,000.00 \$1,36,50	4.55% 0 1.01	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	7	2 \$269,450.00 0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DEAN COOPERATIVE BANK		3 \$397,215.21 0.43% 1 \$139,850.33 0.15%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	_	8 \$1,080,582.44 1.17% 16 \$2,215,172.03 2.39%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO	\blacksquare	2 \$291,584.24 0.31% 1 \$124,859.94 0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK		1 \$144,000.00 0.16%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION		1 \$138,490.92 0.15% 1 \$138,844.24 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION		3 \$401,743.99 0.43% 2 \$274,991.52 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		16 \$2,229,791.34 2.41%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO		5 \$682,098.73 0.74% 2 \$270,000.00 0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	+	1 \$129,361.55 0.14%	\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	_	1 \$127,863.16 0.14%	₩	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD		3 \$390,708.85 0.42%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		7 \$954,152.90 1.03% 6 \$827,401.35 0.89%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	_	4 \$552,625.08 0.6% 1 \$145,843.92 0.16%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION		14 \$1,836,125.01 1.98% 1 \$146,239.76 0.16%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION		1 \$131,696.99 0.14%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	_	1 \$144,841.28 0.16% 24 \$3,244,631.80 3.5%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE GROUP LLC		2 \$295,757.51 0.32% 5 \$662,300.00 0.72%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC		1 \$141,844.57 0.15%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB		1 \$148,174.17 0.16% 1 \$140,442.45 0.15%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	F	20 \$2,798,398.17 3.02% 1 \$127,500.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	\perp	1 \$135,000.00 0.15%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION		4 \$548,961.85 0.59% 5 \$701,353.68 0.76%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	_	3 \$437,780.17 0.47% 1 \$130,273.84 0.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK		1 \$128,250.00 0.14% 1 \$148,000.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK		1 \$141,600.00 0.15%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME BANK IDAHO HOUSING AND FINANCE ASSOCIATION		1 \$144,300.00 0.16% 7 \$937,100.20 1.01%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	+	1 \$137,250.00 0.15% 1 \$148,000.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		3 \$402,800.69 0.44% 3 \$423,855.51 0.46%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION		1 \$135,851.14 0.15%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE MICHIGAN CREDIT UNION		1 \$143,200.00 0.15% 2 \$261,957.19 0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	+	3 \$416,158.33 0.45% 9 \$1,246,339.99 1.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS		1 \$129,864.28 0.14%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION		2 \$279,697.12 0.3% 4 \$533,631.62 0.58%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	+	1 \$147,308.58 0.16% 2 \$272,346.89 0.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAGNA BANK		2 \$251,857.69 0.27% 1 \$126,661.21 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK		2 \$267,707.13 0.29% 4 \$548,000.00 0.59%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION		1 \$125,838.54 0.14%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK		1 \$138,844.24 0.15% 4 \$522,534.23 0.56%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	+	10 \$1,342,606.11 1.45% 1 \$138,851.40 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.		1 \$134,862.36 0.15%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORGAN FEDERAL BANK MORTGAGE AMERICA, INC.		1 \$131,855.52 0.14% 7 \$969,478.21 1.05%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION		1 \$139,400.00 0.15% 1 \$126,361.54 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NCB, FSB		1 \$129,854.33 0.14% 1 \$135,000.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY		2 \$261,620.29 0.28%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION		10 \$1,353,242.75 1.46% 1 \$129,058.59 0.14%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	$-\Gamma$	1 \$144,349.13 0.16% 2 \$278,915.35 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	-	1 \$139,843.12 0.15% 3 \$380,924.56 0.41%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK		2 \$270,771.26 0.29%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	\pm	1 \$142,500.00 0.15% 1 \$123,666.37 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	\mp	2 \$280,426.10 0.3% 1 \$125,803.75 0.14%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION		5 \$687,094.55 0.74%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33 0.14% 0	olol	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$142,839.76 0.15% 0 \$144,641.51 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88 0.14% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	4 1	\$536,326.94 0.58% 0 \$138,353.08 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	\$148,000.00 0.16% 0 \$136,853.54 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$149,340.17 0.16% 0 \$146,742.95 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	3	\$403,800.00 0.44% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	1	\$148,000.00 0.16% 0 \$128,400.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00 0.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	10 10	\$1,363,457.05 1.47% 0 \$1,346.611.14 1.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H	10			\$0.00 PT 110	\$0.00 £12 10	φοισσητησμοιοσματήσ	\$5,550 111 10 \$0,00 11A

	SUTTON BANK	1	\$145,836.40 0.16%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION	1	\$144,390.09 0.16% \$134,855.67 0.15%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54 0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TIERONE BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	4	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$146,500.00 0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	7- 7	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$126,857.69 0.14% \$146,500.00 0.16%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14 0.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	115	\$429,238.08 0.46% \$15,791,749.10 16.39%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		681	\$93,162,932.00 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	400): 00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK & TRUST CO.	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56 0.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMARILLO NATIONAL BANK AMEGY MORTGAGE	8	\$463,698.50 1.19% \$83,006.88 0.21%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	2 1	4101,001.00 0.007.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	2	\$145,885.08 0.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	7	\$422,369.78 1.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	28	400,000,00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$53,441.44 0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3	1 1/1 111	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$48,100.00 0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF ILLINOIS BANK OF STANLY	1	7 7 1111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$82,450.00 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78 0.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	5 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1	\$58,435.96 0.15%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$71,829.83 0.18%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRUE BANK CITIZENS BANK	1	\$119,641.27 0.31% \$58,438.92 0.15%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98 0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55 0.41%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1	41.1,0 2010 0 0120 / 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$80,612.01 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	1	4 2 /2 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1 7	4 2 / 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	1	\$73,334.91 0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK	2	\$138,847.86 0.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	6 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1 1	\$50,000.00 0.13%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	2	\$127,511.78 0.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	EPHRATA NATIONAL BANK ESB FINANCIAL	1	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$50,346.12 0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1	\$51,700.00 0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42 0.4%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	5	\$378,067.08 0.97%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$497,849.58 1.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	2		 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57 0.55%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK	1 4	402,0::100 0.2270			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86 0.8%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$83,132.51 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	2 5	\$110,994.56 0.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	EXEMONI DAM	5	φυ//,919.01 U.9/%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION GREAT WISCONSIN CREDIT UNION	7	\$61,000.00 \$500,105.30					
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	21	\$1,238,107.60 \$61,500.00					
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$140,347.75 \$22,700.00					
GUILD MORTGAGE COMPANY INC.	1	\$22,700.00					
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$51,850.00 \$76,500.00					
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB IDAHO HOUSING AND FINANCE ASSOCIATION	1 1	\$59,200.00 \$50,943.65					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
INDEPENDENT BANK CORPORATION	1	\$73,331.27					
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$225,956.66 \$79,560.00					
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$83,912.29 \$253,750.00					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC.	1 1	\$67,424.36 \$33,063.77					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION MACHIAS SAVINGS BANK	1 1	\$211,832.31 \$60,232.43					
MACON BANK, INC.	2	\$116,834.00	0.3% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1 1	\$59,931.18 \$24,672.75					
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	4		0.73% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1	\$72,918.20	0.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK	2	\$156,000.00 \$287,664.23					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA MIDWEST BANK OF WESTERN ILLINOIS	1 1	\$61,200.00 \$53,692.53					
MILFORD BANK, THE	1	\$55,000.00	0.14% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	1 1	\$82,000.00 \$73,523.16					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	1 1	\$48,215.46 \$59,117.93					
NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION	8	\$585,471.23 \$84,000.00					
OLD FORT BANKING COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1 8	\$77,321.09 \$473,744.68					
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PATELCO CREDIT UNION	1 1	\$66,928.37 \$84,007.95		\$0.00 NA 0 \$0.00 NA 0			
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.	3	φ=10,001.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47% 0	\$0.00 NA 0			
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	1 - /					
REDWOOD CREDIT UNION	1	\$45,568.04	0.12% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	1 7					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2						
STATE BANK OF LINCOLN	1	\$62,629.74	0.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$75,918.75	_				
MORTGAGE COMPANY	1	\$47,000.00					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1 1	\$1,178,179.67 \$81,514.80					\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	10				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR	1 4	\$66,646.66 \$270,088.92					
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1 6	\$66,425.47 \$417,621.82					
TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$74,919.82					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9						
TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK	1	\$55,439.25 \$75,995.00					
U. S. MORTGAGE CORP.	2	\$144,362.25	0.37% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK OF UNION	1 1	4 - 7					
UNITED COMMUNITY BANK	3	\$225,738.44	0.58% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 1	1 1 1 1 1					
VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Unavailable	90						
Total Unavailable		\$6,000,578.20 \$39,022,619.61					\$0.00 NA 0 \$0.00 NA \$83,132.51 0 \$0.00
31412NZ41 ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK PHH MORTGAGE CORPORATION	1	4-00,000.00					
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	7	\$290,205.74	8.5% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIAK FINANCIAL GROUP, INC.	. 7	φυο2,045.22	13.3/%[0	φυ.υυINA U	η φυ.υυ[NA](ANIIOO.UGUINAIIOO.ug

	Unavailable	10	\$1,006,297.79 29.47%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00		0 \$0.00 0\$0.00
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51 22.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60 8.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK SA MORTGAGE SERVICES, LLC	1	\$118,863.51 2.81% \$119,069.53 2.81%				
	SEATTLE SAVINGS BANK	2	\$235,239.18 5.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	5 16	\$590,789.78 13.95% \$1,889,108.80 44.6%				
Total	Ollavaliable	36					0 \$0.00 NA 0 \$0.00 NA
24.44221766	ADVICE MODECACE COMPANY		£1.074.370.7115.170/	0 0000140	CO 00 NA	# # # # # # # # # # # # # # # # # # #	0 00 00 01 0 00 00 01 0
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	10	4 /1 /2 21				
	GMAC BANK	2	\$276,700.38 3.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	5 3	1000/0 0 0 00000				
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92 9.45%				
	Unavailable	19					
Total		52	\$7,082,881.45 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	13					
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	3	\$68,000.00 2.22% \$245,626.28 8.02%				
	GMAC BANK	3	\$213,800.00 6.98%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	10 14	\$689,239.81 22.5% \$999,360.5432.62%				
Total	Unavanable	44					0 \$0.00 0\$0.00
24.44231702	AF DANK		#01 F00 01 0 F10/	0 0000140	CO 00 NA	# # # # # # # # # # # # # # # # # # #	0 00 00 01 0 00 00 01 0
	AF BANK ALPINE BANK & TRUST CO.	3	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
	ASSOCIATED BANK, NA	16	\$1,626,623.69 8.98%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY	1	\$84,877.34 0.47% \$109,490.89 0.6%				
	BELLCO CREDIT UNION	4	\$398,343.56 2.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK ILLINOIS	1	1 2 2 / 2 2 2 2 2				
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	2					
-	CENTRUE BANK	2	\$210,989.17 1.16%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,890.37 0.58% \$94,900.82 0.52%				
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38 1.6%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	100,000				
-	DESERT SCHOOLS FEDERAL CREDIT UNION	1					
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38 0.95%				
	ENT FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	2					
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12 0.53%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA	1	\$283,380.32 1.56% \$98,404.26 0.54%				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$306,500.00 1.69%			 	
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
	LAKEWOOD	1	\$96,204.13 0.53%				
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$89,508.65 0.49% \$314,188.70 1.73%				
	FIRST MORTGAGE CORPORATION	1	\$97,509.60 0.54%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	1					
-	FULTON BANK	2					
	GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45 0.55%				
	GTE FEDERAL CREDIT UNION HAMPDEN BANK	20					
	HEARTLAND BANK	1	\$85,113.13 0.47%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. IDAHO HOUSING AND FINANCE ASSOCIATION	4	/				
	MAGNA BANK	1	\$101,146.77 0.56%				
	MAX CREDIT UNION	1					
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST FINANCIAL CREDIT UNION	2	\$293,252.61 1.62% \$190,879.76 1.05%				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98 0.59%	 			
	COMPANY NCB, FSB	1	\$87,912.40 0.49%	0 \$0.00 NA 0	\$0.00 NA		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05 5.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	8	1 - 1/- 1 - 1 - 1 - 1				
	PAWTUCKET CREDIT UNION	1	\$85,532.15 0.47%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,408.43 0.53% \$90,904.98 0.5%				
	POTLATCH NO.1 FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RBC BANK (USA)	1	4 - 7				
	RBS CITIZENS, NA REDWOOD CREDIT UNION	1	400): 00100 010070				
	S&T BANK	2	\$186,708.24 1.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1					
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00 0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY	1	400,000,00				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95 1.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06 0.48%				
	TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1					
	TRAVERSE CITY STATE BANK	1	\$88,759.41 0.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$99,898.04 0.55% \$100,908.69 0.56%				
	UNITED MORTGAGE COMPANY	1	\$106,294.08 0.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	WOOD COUNTY NATIONAL BANK	1	100/000				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	41	1 11/1 11 1				
Total			\$18,305,639.00 100%				0 \$0.00 0\$0.00
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92 0.93%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ANCHORBANK FSB	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 5	1 0,000.0				
\vdash	MOSOGIATED DANK, NA	 →	پهرون 4.0% پهرون	0 \$0.00 NA 0		50.00 NA 0 50.00 NA	0 \$0.00 NA 0 \$0.00 NA

	BANNER BANK	1	\$112,500.00			\$0.00 N			\$0.00 NA 0 \$0.00 N	
	BAXTER CREDIT UNION BELLCO CREDIT UNION	3	\$113,786.61 \$348,736.55	2.74%	60	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1	\$117,879.70 \$118,227.71			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,634.58 \$109,887.85			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	2	\$116,883.53 \$237,060.77	1.86%	60	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1	\$114,556.70 \$118,382.03			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,762.89 \$233.202.81			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47		-	\$0.00 NA			\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	ш	\$0.00 N			\$0.00 NA 0 \$0.00 N	
	FIRST MERIT MORTGAGE CORPORATION FREMONT BANK	3	\$236,500.20 \$345,015.76			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FULTON BANK GEORGIA'S OWN CREDIT UNION	1	\$118,276.38 \$114,882.75			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HAMPDEN BANK	10	\$110,183.81	0.86%		\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,187.08 \$124,079.29			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LUSO FEDERAL CREDIT UNION	5	4002,000101	4.42%	0	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE AMERICA, INC.		\$121,875.61 \$114,882.75			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,768.09 \$111,898.75	0.93%	0	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NRL FEDERAL CREDIT UNION	1	\$114,500.00 \$114,885.52			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	NUMARK CREDIT UNION ORIENTAL BANK AND TRUST	1	\$119,386.62 \$209,418.11	0.94%	60	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION	1	\$346,707.37 \$115,005.34			\$0.00 NA \$0.00 NA	_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$227,278.89 \$113,883.76			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRANSWEST CREDIT UNION	1	\$112,385.30 \$119,883.37	0.88%		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION	1	\$122,480.83 \$123,267.57		-	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 111	\$3,277,013.84 \$12,858,421.00			\$0.00 NA \$0.00	A C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31412NZA7	 AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	60	\$0.00 N	ΑC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$747,758.80		$^{\rm +}$	\$0.00 N	\neg	 	\$0.00 NA 0 \$0.00 N	
	COMPANY OMNIAMERICAN BANK	1 5	\$196,586.11			\$0.00 N	_		\$0.00 NA 0 \$0.00 N	
	PIONEER BANK	1	\$235,153.98	6.41%	60	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$798,887.76 \$3,667,950.94			\$0.00 NA \$0.00	A C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	-	\$507,800.37	18 43%	50	\$0.00 N	A C		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
511121125	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	60	\$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOME FINANCING CENTER INC.	1	\$1,491,423.76	54.14%	60	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 11	\$416,632.09 \$2,754,850.95			\$0.00 NA \$0.00	A C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMEGY MORTGAGE	-			П	\$0.00 N	Ī		\$0.00 NA 0 \$0.00 N	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	60	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE Unavailable	7	\$175,341.35 \$1,924,691.43			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		11	\$3,015,490.96	100%	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00			\$0.00 N			\$0.00 NA 0 \$0.00 N	
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	50	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION CENTRUE BANK	1	\$100,000.00 \$120,000.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	1	\$105,000.00	5.19%	50	\$0.00 NA \$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	60	\$0.00 NA	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	,			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
I	FIRST BANK RICHMOND, NA				50	\$0.00 NA			\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00							A TA TA TA TA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC.	1	\$47,000.00 \$50,000.00 \$151,000.00	2.47% 7.46%	6 0 6 0	\$0.00 NA \$0.00 NA	A ()	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST	_	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00	2.47% 7.46% 1.71% 10.86%	6 0 6 0 6 0	\$0.00 N	A () A ()	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION	1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00	2.47% 7.46% 1.71% 10.86% 11.21%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C A C A C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0\$0.00 NA A 0 \$0.00 NA 0\$0.00 NA A 0 \$0.00 NA 0\$0.00 NA A 0 \$0.00 NA 0\$0.00 NA A 0 \$0.00 NA 0\$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK	1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$154,500.00	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72%	6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK	1 1 1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$154,500.00 \$133,000.00 \$133,000.00	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION	1 1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$154,500.00 \$133,000.00 \$133,000.00	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB	1 1 1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$136,000.00 \$133,000.00 \$60,000.00 \$2,024,931.17	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94% 100%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 0 A 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 2 2 0 2 2 2 2 2 2 2 2	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$154,500.00 \$136,000.00 \$133,000.00 \$60,000.00 \$2,024,931.17 \$309,700.00 \$169,284.08 \$258,732.04	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94% 100% 0.77% 0.42% 0.65%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00	A C A C A C A C A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 20	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$124,500.00 \$133,000.00 \$133,000.00 \$32,024,931.17 \$309,700.00 \$169,284.08 \$258,732.04	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94% 100% 0.77% 0.42% 0.65% 0.43%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00	A C A C A C A C A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION	1 1 1 1 1 1 1 1 1 2 2 0 2 2 2 2 2 2 2 2	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$134,500.00 \$136,000.00 \$133,000.00 \$60,000.00 \$2,024,931.17 \$309,700.00 \$169,284.08 \$258,732.04 \$170,500.00 \$131,000.00 \$162,500.00	2.47% 7.46% 1.71% 10.86% 11.21% 6.72% 6.57% 2.94% 100% 0.42% 0.65% 0.43% 0.33% 0.41%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/	A C A C A C A C A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$134,500.00 \$133,000.00 \$133,000.00 \$60,000.00 \$2,024,931.17 \$309,700.00 \$169,284.08 \$170,500.00 \$131,000.00 \$131,000.00 \$131,000.00 \$131,000.00	2.47% 7.46% 1.71% 10.86% 11.21% 7.63% 6.72% 6.57% 2.94% 100% 0.77% 0.42% 0.43% 0.43% 0.41% 0.62% 0.45%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/	A C A C A C A C A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE	1 1 1 1 1 1 1 1 1 2 2 0 2 2 2 2 2 2 2 2	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$134,500.00 \$133,000.00 \$60,000.00 \$2,024,931.17 \$309,700.00 \$169,284,08 \$170,500.00 \$131,000.00 \$147,050.00 \$179,536.23 \$568,383.65	2.47% 7.46% 1.71% 10.86% 11.21% 6.57% 6.57% 2.94% 0.65% 0.43% 0.43% 0.41% 0.65% 0.45% 0.45% 0.45% 1.42%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/	A C A C A C A C A C A C A C A C A C A C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0
31412NZF6	FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK & TRUST MACON BANK, INC. MIDWEST BANK OF WESTERN ILLINOIS OHIO UNIVERSITY CREDIT UNION PROVIDENT CREDIT UNION ST. MARYS BANK UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,000.00 \$50,000.00 \$151,000.00 \$34,600.00 \$220,000.00 \$227,000.00 \$134,600.00 \$133,000.00 \$133,000.00 \$60,000.00 \$2,024,931.17 \$309,700.00 \$169,284.08 \$258,732.04 \$170,500.00 \$131,000.00 \$131,000.00 \$141,000	2.47% 7.46% 1.71% 10.86% 11.21% 6.57% 2.94% 100% 0.77% 0.42% 0.65% 0.43% 0.33% 0.41% 0.62% 0.45% 1.11%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N/ \$0.00 N/	A C A C A C A C A C A C A C A C A C A C	S0.00 NA O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0

AURORA FINANCIAL GROUP INC.	1 \$230,000.0	0 0.57%	\$0.00 NA 0	\$0.00 NA 0		
BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2 \$225,912.00 2 \$514,113.3					
BANK OF ELMWOOD	1 \$54,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF QUINCY	2 \$533,000.00 1 \$194,000.00					
BANK OF SPRINGFIELD BANKIOWA	4 \$638,407.00 3 \$419,600.00					
BAXTER CREDIT UNION	2 \$711,700.00	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BRYN MAWR TRUST COMPANY THE	1 \$174,450.00 1 \$142,000.00					
CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1 \$113,000.00 1 \$117,250.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$149,600.00	0.37%	\$0.00 NA 0			
CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	1 \$256,500.00 1 \$84,000.00					
CENTRAL MORTGAGE COMPANY	3 \$519,250.00	1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRUE BANK	1 \$139,895.98 1 \$57,600.00					
CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD	1 \$191,000.00 1 \$100,000.00					
CITIZENS STATE BANK	1 \$85,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	2 \$325,582.4 2 \$303,000.0					
COMMERCIAL STATE BANK	1 \$100,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK	1 \$133,909.65 2 \$231,000.00					
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3 \$563,727.10 3 \$628,301.40					
COMMUNITY STATE BANK OF ROCK FALLS	1 \$80,111.20	6 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3 \$415,900.00 2 \$379,932.5					
CUMBERLAND SECURITY BANK	11 \$1,362,859.20	3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DENALI STATE BANK	3 \$892,027.83 1 \$254,400.00	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION	1 \$113,000.00 2 \$299,492.00					\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1 \$150,100.00	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1 \$329,149.75 2 \$318,407.95					
FIRST CENTURY BANK, NA	1 \$146,000.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1 \$97,000.00	0.24%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2 \$176,200.00 6 \$980,676.04					
FIRST NATIONAL BANK OF DANVILLE	1 \$122,700.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE	1 \$199,484.70 3 \$699,018.30					
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1 \$170,865.88 1 \$115,198.1					\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	1 \$205,100.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FOX RIVER STATE BANK	1 \$171,000.00 1 \$91,500.00					
FRANDSEN BANK & TRUST	1 \$174,134.43	2 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1 \$160,000.00 1 \$137,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION	4 \$685,156.33 3 \$362,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1 \$190,000.00	0.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK	4 \$500,100.00 9 \$1,455,235.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1 \$266,466.70 1 \$164,574.80	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1 \$218,000.00	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 \$302,529.6 5 \$835,500.0					
MARINE BANK MORTGAGE SERVICES	1 \$125,772.6	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	2 \$386,469.2 2 \$290,150.0					
MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	7 \$836,008.43 3 \$432,700.00					
MORRILL & JANES BANK AND TRUST COMPANY	1 \$160,400.00	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$229,897.60 1 \$264,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$184,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION	3 \$720,000.00	1.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1 \$126,672.79 1 \$72,213.40					
ORNL FEDERAL CREDIT UNION	1 \$57,104.58	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$375,000.00 2 \$279,100.00					
POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$231,888.0° 3 \$439,622.7°					
PREMIER BANK OF JACKSONVILLE	2 \$163,514.4	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	2 \$311,184.62 4 \$662,906.03					
SAVINGS BANK OF MENDOCINO COUNTY	1 \$164,000.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION	1 \$169,549.38 3 \$515,600.00					
SOUTHERN COMMERCIAL BANK	1 \$130,000.00 1 \$305,500.00	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK	3 \$360,351.83	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	4 \$300,947.83 1 \$130,000.00					
STATE BANK OF SOUTHERN UTAH	2 \$345,840.09	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1 \$204,500.00 1 \$216,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY THE PARK BANK	1 \$70,500.00 1 \$172,853.50	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	3 \$350,016.1	4 0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1 \$162,200.00 2 \$336,492.43					
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$503,650.00	1.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1 \$144,000.00 4 \$574,200.00	1.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTERNBANK PUERTO RICO	1 \$150,605.3	0.38%				

	WILLIAMSVILLE STATE BANK AND TRUST Y-12 FEDERAL CREDIT UNION	1 1	\$146,000.00 0.36% 0 \$276,250.00 0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	24	\$3,666,908.19 8.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	1	257	7 \$40,125,915.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$ \$931,750.00 0.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$ \$1,550,734.90 1.1% 0 \$ \$605,768.17 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00 0.04% 0 \$83,975.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL	1	\$160,763.56 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1	\$97,000.00 0.07% 0 \$87,600.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91 1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	10	\$1,658,230.74 1.18% 0 \$155,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK	18	\$2,261,536.05 1.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	1 (\$208,800.00 0.15% 0 \$627,857.67 0.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION	4	\$465,220.00 0.33% 0 \$124,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ANCHORBANK FSB	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$ \$431,400.00 0.31% 0 \$129,800.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC.	_	\$70,824.76 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCO SANTANDER PUERTO RICO	1	\$100,000.120 0111.10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK FIRST NATIONAL	14	\$2,452,153.56 1.74% 0 \$213,978.14 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF ELMWOOD	3	\$460,200.00 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF ILLINOIS BANK OF QUINCY	3	\$2 \$211,400.00 0.15% 0 \$ \$343,150.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF SPRINGFIELD		\$364,884.62 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF STANLY BANK OF WASHINGTON	1	\$772,961.46 0.55% 0 \$215,700.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKIOWA		4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKWEST BAXTER CREDIT UNION		\$52,122.88 0.04% 0 \$351,540.18 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	_	3 \$357,206.52 0.25% 0 2 \$200,400.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67 1.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	(\$1,230,800.00 0.87% 0 \$160,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTENNIAL LENDING, LLC	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL BANK	_	\$225,000.00 0.09% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL BANK ILLINOIS		422.,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	21	\$610,938.56 0.43% 0 \$3,347,643.24 2.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK		\$88,725.88 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	2	\$357,700.00 0.25% 0 \$109,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRUE BANK		\$405,200.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	CHARLES RIVER BANK CHARTER BANK	1	\$357,000.00 0.25% 0 \$232,433.13 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1	\$170,000.00 0.12% 0 \$605,938.39 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
_	CITY NATIONAL BANK OF SULPHUR SPRINGS	_	\$160,015.95 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CLINTON NATIONAL BANK		4.00,00.110		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK		\$217,000.00 0.15% 0 \$189,537.75 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK OF THE OZARKS, INC.	_	\$82,550.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	_	2 \$281,500.00 0.2% 0 2 \$364,846.61 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK OF ROCK FALLS	_	\$788,891.84 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CONSUMER LOAN SERVICES, LLC CORNBELT BANK	1	\$1,191,059.96 0.84% 0 \$63,547.53 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	(\$1,266,880.00 0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	1	4000,000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION ONE CUMANET, LLC	_	\$138,656.92 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CUMBERLAND SECURITY BANK	_	\$1,015,286.92 0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3	4000,200,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DIME BANK		\$152,000.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 8	\$115,800.00 0.08% 0 \$\$1,380,320.56 0.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENT FEDERAL CREDIT UNION ESB FINANCIAL	1	4-01,0-0.00 01-170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FARMERS & MERCHANTS BANK		\$594,225.91 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	1 2	\$71,000.00 0.05% 0 \$707,190.43 0.5% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	_	\$400,000.00 0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST BANK RICHMOND, NA	3	\$522,509.23 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	_	\$196,500.00 0.14% 0 \$198,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	2	\$461,908.01 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO	1	4.0,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL BANK OF THE MIDWEST		\$1,105,300.00 0.78% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$99,760.20 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	١,	\$174,684.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	FIRST HERITAGE FINANCIAL CORPORATION	_	\$139,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		3 \$1,668,638.55 1.18% 0 \$75,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK	_	\$97,333.00 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA]]	\$229,000.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00					
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1	\$297,491.00 \$76,000.00	0.05%		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE	2	1 1 2 7 2 2 2 2 2 2			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7	- / /					
FIRST STATE BANK OF WESTERN ILLINOIS FORUM CREDIT UNION	1	\$61,500.00 \$524,671.00	0.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	13						
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	15	\$2,202,801.54 \$371,181.58					
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	1	\$115,500.00	0.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	10						
HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK	1	\$162,646.14 \$125,000.00					
HEARTLAND BANK	5	\$980,300.00	0.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK I-C FEDERAL CREDIT UNION	1	\$606,949.76 \$167,000.00					
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	2	\$176,100.00 \$92,000.00					
ILLINI BANK ILLINOIS NATIONAL BANK	18	\$294,256.41	0.21%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK	1 1	\$290,000.00 \$201,247.05	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$415,985.48 \$224,468.23		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION [L&N FEDERAL CREDIT UNION]	1	\$152,000.00	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00 \$146,000.00					
LEADER MORTGAGE COMPANY INC. LEGACY BANKS	2	\$770,000.00 \$92,000.00	0.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	8	\$282,000.00 \$2,108,478.24					\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	2	7					
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	4		0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	4	\$970,800.00	0.69%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAX CREDIT UNION	5 1	/				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	2	\$99,763.66 \$243,700.00					
MECHANICS SAVINGS BANK MEMPHIS AREA TEACHERS CREDIT UNION	3	\$684,439.46 \$173,610.66				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	3	\$644,100.00	0.46%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK METROPOLITAN CREDIT UNION	1 1	\$90,100.00 \$179,568.37					
MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS	1	\$352,600.00 \$365,500.00					
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1		0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%				\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2	,					
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,069.32 \$82,500.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2						
SERVICES MORTGAGE AMERICA, INC.	4	1 11/ 11		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1 2	\$84,000.00 \$296,000.00					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	1 2	\$134,000.00 \$225,782.80					
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OAK BANK	6	\$417,500.00 \$1,155,125.00				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	3	4= 10,0 1=10=					
PALMYRA STATE BANK	1	\$64,292.76	0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PEOPLES BANK, NATIONAL ASSOCIATION	4		0.4%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	1 7					
PRIMEBANK	2	\$284,306.62	0.2%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION S&T BANK	1 2	\$229,432.32 \$124,900.00					
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	3	1 /					
					. 17		

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	1	\$216,000.00 \$103,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY	1	\$237,936.32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK	2	\$123,300.00 \$552,059.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK ST. MARYS BANK	5	\$684,042.87 \$79,802.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2 12	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE CENTRAL CREDIT UNION	1	\$115,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$86,000.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MORTGAGE COMPANY	1	\$160,000.00					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	19	\$313,153.00 \$1,990,063.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1	\$353,500.00 \$53,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK	1	\$46,000.00 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE PARK BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THREE RIVERS FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 4	\$72,000.00 \$672,138.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	2	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK VANDYK MORTGAGE CORPORATION	30	\$3,670,621.22 \$260,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	9	\$1,908,400.00 \$153,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION	13	\$144,000.00 \$1,648,808.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESTERNBANK PUERTO RICO	13	\$1,648,808.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$175,500.00 \$172,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable		\$21,239,335.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		901	\$141,315,533.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1//12N7H2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34 27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CONSUMERS CREDIT UNION	1	\$159,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK SA MORTGAGE SERVICES, LLC	1	\$160,320.19 \$87,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	8 19	. , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	-	\$4,144,766.35 \$10,307,893.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
			4			40.00		
	ADVANTAGE BANK BANCORPSOUTH BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	2	4-00,0.0100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY FIRST CHEITENS BANK & TRUST COMPANY OF CO	1	\$188,024.56 \$124,704.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC LANDMARK CREDIT UNION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	4	\$138,257.20 \$651,677.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		19				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
R1/12N7K5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK	1	\$138,102.52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	KINECTA FEDERAL CREDIT UNION OCEANFIRST BANK	1	\$188,741.84 \$220,453.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PIONEER BANK	1	\$182,114.66	13.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	2 8	,,-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
otal		8	\$1,586,154.00	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AF BANK ALERUS FINANCIAL	1	\$239,761.08 \$416.147.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$375,625.42 \$191,204.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
							\$0.00 NA 0 \$0.00 NA 0	
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA	7		<u> 2.9</u> 8% 0	\$0.00 NA 0	\$0.00 NA 0	φυ.υυμινημομοιουμινημομ	
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK	1	\$3,186,050.55 \$367,624.81	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BAXTER CREDIT UNION	1 2	\$3,186,050.55 \$367,624.81 \$447,361.59	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK	1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48	0.34% (0.42% (8.93% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 2 36	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61	0.34% (0 0.42% (0 8.93% (0 2.53% (0 0.69% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1 2 36 10 2	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00	0.34% (0 0.42% (0 8.93% (0 2.53% (0 0.69% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 2 36 10	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$399,000.00	0.34% (0 0.42% (0 8.93% (0 2.53% (0 0.69% (0 0.23% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK	1 2 36 10 2 1 1 1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$399,000.00 \$175,200.00	0.34% (0 0.42% (0 8.93% (0 0.69% (0 0.23% (0 0.37% (0 0.37% (0 0.3% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK COASTAL FEDERAL CREDIT UNION	1 2 36 10 2 1 1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$399,000.00 \$315,877.61 \$1,158,842.16	0.34% (0 0.42% (0 8.93% (0 0.69% (0 0.23% (0 0.37% (0 0.36% (0 0.3% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK	1 2 36 10 2 1 1 1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$399,000.00 \$175,200.00 \$315,877.61 \$1,158,842.64 \$287,199.24 \$388,522.81	0.34% (0 0.42% (0 0.42% (0 0.42% (0 0.69% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.36% (0 0.37% (0 0.3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1 2 36 10 2 1 1 1 1 1 5 1 2 2	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$175,200.00 \$315,877.61 \$1,158,842.16 \$287,199.24 \$388,522.81 \$385,000.00	0.34% (0 0.42% (0 0.4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC	1 2 36 10 2 1 1 1 1 1 5 1 2 2	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$315,877.61 \$1,158,842.16 \$287,199.24 \$388,522.81 \$385,000.00 \$308,000.00	0.34% (0 0.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1 2 36 10 2 1 1 1 1 1 5 1 2 2	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$375,200.00 \$315,877.61 \$1,158,842.16 \$287,199.24 \$388,522.81 \$385,000.00 \$308,000.00	0.34% (0.42% (8.93% (2.53% (0.69% (0.23% (0.37% (0.16% (0.37% (0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARTER BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1 2 36 10 2 1 1 1 1 5 1 2 2 2 1 1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$399,000.00 \$315,877.61 \$1,158,842.16 \$1,158,842.16 \$388,522.81 \$385,000.00 \$399,315.21 \$399,315.21 \$199,315.21	0.34% (0 0.42% (0 0.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANNER BANK BANNER BANK BAYTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOLING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	1 2 36 10 2 1 1 1 1 2 2 2 1	\$3,186,050.55 \$367,624.81 \$447,361.59 \$9,530,183.48 \$2,705,692.94 \$737,614.61 \$245,509.00 \$175,200.00 \$315,877.61 \$1,158,842.16 \$287,199.24 \$388,522.81 \$385,000.00 \$199,315.21 \$199,810.23 \$440,232.27 \$778,592.75	0.34% (0 0.42% (0 0.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$	\$0.00 NA 0 50.00 \$0.00 NA 0 50.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 S0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 50.00 50.00 NA 0 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 0 50.00 50.00 NA 50.00 50.00 50.00 NA 0 50.00

	 	31	\$8,125,988.00	7.61%	\$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
	FIRELANDS FEDERAL CREDIT UNION FIRST CENTURY BANK	2	\$445,438.92 \$233,378.35	0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$298,693.83 \$1,135,867.95		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HAWAIIAN BANK	1	\$219,200.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	9	\$2,430,725.03 \$721,111.54	2.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK	1 5	\$196,000.00 \$1,049,479.14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	2	\$815,749.39 \$563,245.11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$347,304.94	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	46	\$13,808,459.79 \$1,137,904.08		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC	1	\$277,500.00 \$195,809.50	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$263,761.34	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$216,778.76 \$182,417.36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$224,770.60 \$200,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	2	\$411,579.95	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$604,383.18 \$186,731.63	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MCCUE MORTGAGE COMPANY, THE	2	\$674,500.00 \$590,431.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDWEST FINANCIAL CREDIT UNION	2	\$1,276,053.79 \$612,091.45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE MARKETS, LLC	1	\$251,649.23	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	2	\$629,365.83	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEWTOWN SAVINGS BANK	1	\$403,500.00 \$417,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$1,180,787.06 \$235,770.62		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$199,807.95	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PEOPLES BANK	14	\$3,739,558.09 \$382,836.53		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$458,616.93 \$872,233.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,734.92 \$366,496.65		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION S&T BANK	1	\$117,535.31 \$269,731.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BANK OF EAST ASIA (USA) THE COMMUNITY BANK, A MASSACHUSETTS CO-	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE NATIONAL BANK OF OAK HARBOR	2	\$540,915.29 \$193,016.96		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TIERONE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 2	\$223,771.63 \$628,720.01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1		0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION Unavailable	87	\$299,701.35 \$26,077,025.66		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		387	\$108,890,279.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NZM1	ARVEST MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA GMAC BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	1	,,	2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 49	\$7,780,916.50 \$13,196,649.30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12N/ZNO	IST SOURCE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21+12INZIN9	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$403,682.57 \$401,636.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY	3	\$834,082.45	3.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY HOMESTEAD SAVINGS BANK	2	\$469,325.14 \$398,506.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$374,884.78	1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	5 1	\$278,928.96	1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY MORTGAGE GROUP LLC INVESTORS SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Description in Suppose states, Particles 1,000 pt		1 ILUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.079/10	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MITTARE PARKS NO.		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATISTICAL STATE			1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINCES PRIN			1						
PROJECT CAMPAN		PATELCO CREDIT UNION	1	\$174,843.72	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DYTCH AND AT PILL AND STORY OF THE PILL AND STORY OF THE ADDRESS STORY OF THE ADDRE			1						
THE COMMOND AS ADMINISTRATION OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF A STA			1						
THE COLLEGE TO CAME AND ADDRESS OF THE PROPERTY OF THE PROPE		THE COMMUNITY BANK, A MASSACHUSETTS CO-	3						
THEORY FANCE			5						
NUMBER N		TIERONE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description			1						
Trans	-		_						
11 11 11 11 11 11 11 1		Unavanaute				\$391,236.48 0			
DOT COMUNIS MORT CARD	31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAIL MODELLAND, CORPORATION 1 \$1.000.001 20.000.000			1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tend			1						
1119/270 APREST MINTENED COMPANY 1 1219/170 1209/170 1			3						
TRINGED AND STATE STAT		Unavanadie				\$0.00			
SIMAC BANK 1 SENST 1	31412NZQ2	ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Classified		GMAC BANK	1	\$296,731.51	12.76% 1	\$287,646.33 NA 0	\$0.00 NA 1	\$287,646.33 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE STAT			_	\$1,035,607.55	44.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATEMENT AMERICAN NATIONAL DANN TERRELL S12, 200.01 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0 S00.00 No. 0	Total		8	\$2,324,989.02	100%	-	\$0.00 1		
PRINT FLACE BANK 1.00 1.			1	, ,		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PINT MORTINGEG CORPORATION 1 5132,7437 73340 5000 N.A.B 50			1						
WYSIGHT PATT CREET UNION, INC. 3.518-27-25 7-25-08 5.00 NA.8 5			1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
13 SLEEPESS 1995 1996		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STIZENTS DUBUQUE BANK AND TRUST COMPANY STIZENT OF STIZENT OF STIZENT STATES STIZEN		Unavailable	13						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 SIGNODO 8 SOUR AND SO		DATE OF THE PARTY AND TRUCK COMPANY							
MASSA-CHISTE FROUNCE PIANNE FARNE ACERNITY S157,002.XI 8,422-0.0 \$0.00NAND \$0.00NA			1						
MERIWEST MORTGAGE COMPANY, ILC.			1						
Dames Company Compan		MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			6						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$498,463,14 33% 3000 NAO \$50,00 NAO \$5			12	\$1,897,878.98	100%		\$0.00 0	\$0.00 0 \$0.00	
HAMPER BANK 1 S18389.19 71.2% 50.0% AQ 50.0%			1	\$297,256.15	11.51%				
LIBERTY BANK FOR SAVINGS 1 \$181841.58 7.12% \$0.00 NAQ \$0			1						
SERVICES	$\overline{}$	LIBERTY BANK FOR SAVINGS	1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			1	\$211,830.46	8.2%				
1121/2012 AMERICAN SAVINGS BANK, F.S.B. 1 \$263,586,86 13.69(0) \$3.00 NA.0 \$3.00 NA	Total	Unavailable							
DURANT BANK AND TRUST COMPANY		AMEDICAN CANINGS DANK FS D							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION			1	\$416,674.70	21.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
METILIFE BANK, NA			1						
Total		METLIFE BANK, NA	1	\$415,502.44	21.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31412NZVI ABACUS FEDERAL SAVINGS BANK 1 \$180,000,001 (197%) 50.00 NA.0 \$0.00 NA.		Unavailable	6						
AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$26,400,000 24,99% 0 \$0.00 NA 0 \$9.00 NA 0	21412N/73/1	ADACHE FEDERAL CAVINGS DANIZ	1	\$190,000,00	16 070/ 0				
CITIZENS FIRST MORTGAGE, LLC		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK			1						
IDAHO CENTRAL CREDIT UNION		FIRST FEDERAL SAVINGS BANK	-	\$127,400.00	12.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN CREDIT UNION			_					\$0.00 NA 0 \$0.00 NA	
Unavailable			1						
31412NZW9 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 550,541.96 0.12% 0 \$0.00 NA 0			1	\$205,000.00	19.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION	Total		11	\$1,060,540.55	100%		\$0.00		
AF BANK			1						
ALPENA ALCONA AREA CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00		AF BANK	1	\$74,907.78	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO.			1						
AMARILLO NATIONAL BANK		ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 8 \$585,563.25 1.37% 0 \$0.00 NA 0			1 1						
AMERICAN BANK & TRUST CO., INC. 2 \$144,000.00 0.34% 0 \$0.00 NA 0		AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. 3 \$239,856.00 0.56% 0 \$0.00 NA 0		AMERICAN BANK & TRUST CO., INC.	_	\$144,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA 1 \$82,398.56 0.19% 0 \$0.00 NA			1 3						
AMERICAN NATIONAL BANK, TERRELL 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N		AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$116,800.00 0.27% 0 \$0.00 NA 0 \$0			1 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$126,150.00 0.29% 0 \$0.00 NA 0 \$0		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK 1 \$74,909.88 0.18% 0 \$0.00 NA 0 \$		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO 1 \$76,905.32 0.18% 0 \$0.00 NA 0 \$0.00			1						
BANK FIRST NATIONAL 1 \$75,910.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
			1 3						
			1	. 2,2 101. /					

BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF ILLINOIS	2	\$126,399.98 \$81,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF QUINCY	1	\$68,750.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF STANLY	3	\$198,507.00 \$82,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON	1	\$78,650.00	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU BANKIOWA	1	\$52,500.00 \$83,202.20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKWEST	3	\$133,400.00	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANNER BANK BELLCO CREDIT UNION	2	\$57,429.29 \$142,830.27					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00					\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMONITY CREDIT UNION BLACKHAWK STATE BANK	4	\$121,400.00 \$316,800.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	8	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	4	\$231,400.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL BANK ILLINOIS	6	4202,100100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	12	\$882,100.59 \$122,434.99					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CITIZENS COMMUNITY BANK	2	\$161,600.00 \$115,554.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	8	\$269,841.50 \$519,025.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLITZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY STATE BANK	1	\$64,200.00 \$58,314.84					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CORTRUST BANK	2	\$00,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	5	\$272,080.34	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$70,000.00 \$427,591.78					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	\$70,000.00 \$96,720.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1 2	\$60,000.00 \$106,671.68					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK	2	\$119,403.72 \$134,900.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2	\$125,000.00 \$110,436.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5	42.0,000.10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	9	\$84,600.00 \$616,420.77					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3	\$216,528.01	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	3	\$190,970.54					\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	5 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$38,000.00 \$52,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	7 3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,199.35 \$63,923.10					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	1	\$60,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION	1	\$154,000.00 \$79,404.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK	5 1				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK	1	\$84,046.53	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK	1	\$57,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1 2	. ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$51,539.07	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1 2	\$138,500.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 17	\$59,200.00 \$1,201,203.72					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MAX CREDIT UNION	2	\$166,306.75 0.39%0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA 0]\$0.00[NA 0]	\$0.00[NA]0[\$0.00[NA]
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$474,262.68 1.11% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00 0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1	100,0000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1	1 2/2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	3	020,020.20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09 0.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OAK BANK	1	\$421,889.62 0.99% 0 \$58,625.00 0.14% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	2	\$127,466.85 0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK	5 1	\$313,199.91 0.73% 0 \$51,000.00 0.12% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK PARTNERS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1 2	\$67,300.00 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	1 2	400,000,00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 25	\$72,500.00 0.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96 0.51% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3 1	\$195,027.71 0.46% 0 \$76,000.00 0.18% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 4	\$69,090.00 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$49,539.01 0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	4 - 1 / 1 - 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK	1	\$50,000.00 0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00 0.39% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	1 1/1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1 5	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$81,000.00 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	7 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FARMERS STATE BANK AND TRUST COMPANY	1 2	1 2 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$83,635.00 0.2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE PEOPLES CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION	5	\$359,424.08 0.84% 0 \$116,000.00 0.27% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1	\$76,000.00 0.18% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$82,000.00 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	4	\$262,471.54 0.61% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	21	\$1,378,275.72 3.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	1	1 2/2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1	\$54,055.00 0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	7	4 .00,02.1.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	2 1	\$152,407.17 0.36% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54 0.44% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	1 101	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		638	\$42,791,907.77 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NZX7	ARVEST MORTGAGE COMPANY	30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	2	\$156,600.00 5.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00 0.14% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	7 8		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	5	\$518,839.96 0.83% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	4	\$397,130.38 0.63% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	13 1	\$1,258,948.18 2.01% 0 \$104,885.07 0.17% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	43	\$4,126,839.45 6.6% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	12 5	\$467,986.91 0.75% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICAN FORK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ELMWOOD BANK OF SPRINGFIELD	1 2	\$98,389.63 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	2	\$197,241.53 0.32% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	4	\$386,979.08 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Control Cont	BETHPAGE FEDERAL CREDIT UNION	5						0\$0.00 NA	
Part of Prince Part		_		1.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CAMBRICO S FOR A BURN PROPERTY OF STREET		_							
A. CHIRAL COMMON CONTROL CONTROL 1		1							
### THTM A DAY ### THE CONTROL OF T	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CATTILLA MACLIFELDON LIANS 1300	CENTRAL BANK	1	\$91,896.91	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE ACCUS INSTITUTES FOR 1990 1		13				0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FITERS & ANNE. 1. SECURE 1. 1. SECURE 1. S		1							
FILESTED 1001 AND AREA DATA OF THOMAS 19 SEZ-CORD, CLT 19 SEZ-CO	CITIZENS BANK	1	\$107,437.71	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CONTRACT CONTROL CON	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ELECTION CONTINUES ALONG	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CANADISTA STATE MATERIAL CONTROLLED 100 10		1 2							
TAMBER LIL BOUNG OF TEXAS, N. 1 10 10 10 10 10 10 10		1							
COMMUNITY STATE LANGE (RECALLAGE)	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARCHANGES COURSEALING SALES CALLED STANDARD 1 STANDARD SALES CALLED SALES CALL	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DAMPA SERIADA 1	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Desert School Street (1997) Street School Street (1997) Stre		1							
BITCH COMMANY CREET ENDON		12							
DEFECT COMMENT CENTER TYPE SOCIAL STATES	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PART MATERIAL CONTINUES SAMPLE BANK DITA BANKETUS SAMPLE SAMPLE BANK DITA BANKETUS SAMPLE BANK DITA BANKETUS SAMPLE BANK DITA BANKETUS SAMPLE BANK DITA	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HARMERS & MERCHANTS GANK 1, \$100,786.55, \$1,179.00 50,000.00	ESB MORTGAGE COMPANY	1 1	\$107,474.23	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRELANDS FILEDRAL CREDIT LINKON		1 1							
FIRST CITIZENS ARAN & TRUST COMPANY OF SC		2				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST COMMAN INTO CREATE TINIORS 1.586-024-08 1.000-04-06 50.000-04-08	FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$755,817.89	1.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF \$100,000 0,170 0	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SURSTITEDERAL SWINGS AND LOAN ASSOCIATION OF	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	111		$\overline{}$					
FIRST FILEMET PEPERAL CREDIT UNION	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		\vdash				-	
FIRST HERITAGE INVARIAN 7.565,007.08 50.00NAD 5	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTCAGE CORPORATION G \$575,000.03 0.000									
FIRST MORTHAGE COMPANY, LL.C. 8 8802,494.78 1.29% 0 30.00NA/0 50		7							
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$60,000.00 15.00 NALOS SOUNAL S	FIRST MORTGAGE COMPANY, L.L.C.		\$802,494.73	1.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	FIRST NATIONAL BANK AND TRUST COMPANY		\$96,000.00	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION 3 \$280,421.99 \$0.00 NA 0 \$0.	FIRST PLACE BANK		\$1,633,532.04	2.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FULTON BANK G. S572,103.39 0.91% 0. S0.00 N.A		3					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE GROUP LLC 3 \$299,499.80 0.489.00 \$0.000NA,0 \$0.000NA,0 \$0.000NA,0 \$0.		14							
GREAT MISCONSIN CREDIT UNION \$ \$494,061.31 0.79% \$ \$0.00NA		3	\$299,499.86	0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	GREAT WISCONSIN CREDIT UNION		\$494,061.31	0.79%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 2 \$20,269.98 (0.33%) 50,000 Na,000 50,000	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK 2 \$200,650.00 0.32%-00 \$0.00NA 0 \$0.00N	GUARDIAN MORTGAGE COMPANY INC.		\$208,268.98	0.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DAHO CENTRAL CREDIT UNION 2 \$196,774.03 0.31% 0 50.00 NAO 50.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION 3 \$307,052.95 0.49% 0 \$0.00 NAO \$0.00						0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1 \$99,800.14 0.16% 0 \$0.00 NA 0 \$0.00 NA	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 2 \$180,135.01 0.29% 0 \$0.00 NA 0 \$0.	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RENTUCKY HOUSING CORPORATION 1 \$85,275.02 0.14% 0 \$0.00 NA 0 \$0.0	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RIRITLAND FEDERAL CREDIT UNION		1 1	\$85,275.02	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. 2 \$198,900.00 0.32% 0 \$0.00 NA 0 \$0.0									
LOCKHEED FEDERAL CREDIT UNION 1 \$96,171,56 0.15% 0 \$0.00 NA 0 \$0.	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 1 \$105,364.89 0.17% 0 \$0.00 NA	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK		1 4					0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. 2 \$203,781.65 0.33% 0 \$0.00 NA 0 \$0.0		1					0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC 1 S99,000.00 0.16% 0 S0.00 NA S	MORTGAGE AMERICA, INC.		\$203,781.65	0.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION 1 \$92,696.02 0.15% 0 \$0.00 NA 0 \$0.	MORTGAGE MANAGEMENT CONSULTANTS INC		\$99,000.00	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NCB, FSB	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION 1 \$92,898.21 0.15% 0 \$0.00 NA	NCB, FSB	1 1	\$100,000.00	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY 1 \$98,769.40 0.16% 0 \$0.00 NA 0							0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST 10 \$901,940.37 1.44% 0 \$0.00 NA 0 \$0.00 N	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION 1 \$95,503.23 0.15% 0 \$0.00 NA 0	ORIENTAL BANK AND TRUST		\$901,940.37	1.44%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	I PENNSYLVANIA HOUSING FINANCE AGENCY	+ 1	\$96,320.24	U.15%[0	\$0.00 NA	0.00NA	50.00 NA	U\$0.00[NA]	50.00 NA 0 \$0.00 NA

	PEOPLES BANK		\$212,370.14 0.34% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PLATINUM HOME MORTGAGE		\$193,201.23 0.31% 0 \$93,652.12 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1 :	4200): 02121 012170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$99,890.54 0.16% 0 \$105,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 8	\$97,600.00 0.16% 0 \$824,485.23 1.32% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION	1	\$100,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF		\$92,150.00 0.15% 0 \$100,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SOMERSET TRUST COMPANY	1	\$101,543.87 0.16% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$105,000.00 0.17% 0 \$99,887.95 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION		\$98,200.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 1	\$96,000.00 0.15% 0 \$105,381.78 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LINCOLN	1	\$108,880.69 0.17% 0 \$105,881.22 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$87,905.92 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	13	1 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,340.97 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE PARK BANK	_	\$106,288.91 0.17% 0 \$98,974.08 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION		\$86,403.07 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1 2	\$191,691.53 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	1	1 1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	_	\$290,838.19 0.47% 0 \$89,762.24 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK		\$298,596.53 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 :	\$104,404.11 0.17% 0 \$190,235.07 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$95,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VANTUS BANK	_	\$102,000.00 0.16% 0 \$97,495.66 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	5	4 10 1,000 11 0 010 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$93,892.18 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$196,553.52 0.31% 0 \$11,100,358.14 17.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		644	\$62,744,436.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31412NZZ2		1	\$229,070.91 0.48% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	3 \$354,214.76 0.75% 0 \$123,004.44 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00 0.26% 0 \$123,371.06 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.		\$584,377.06 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$ \$573,920.03 1.21% 0 2 \$238,779.03 0.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	_	\$122,063.07 0.26% 0 \$687,925.32 1.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	45	\$\ \\$916,757.56 \ \ 1.93\% \ \ 0 \ \ \\$5,292,459.59 \ \ \ 11.16\% \ \ 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	_	\$109,628.56 0.23% 0 \$1,049,004.43 2.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3	\$354,646.58 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANKFINANCIAL FSB		8 \$941,604.52 1.99% 0 2 \$233,737.80 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BELLCO CREDIT UNION	_	\$114,874.12 0.24% 0 \$222,911.78 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	_	\$482,128.92 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1	4220,000 1100 012070 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK	_	\$116,000.00 0.24% 0 \$123,261.73 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS		\$113,880.98 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	15	\$120,873.66 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CHEVY CHASE BANK FSB CITIZENS FIRST NATIONAL BANK	1	\$123,608.05 0.26% 0 \$115,873.03 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1	\$121,466.90 0.26% 0 \$118,379.19 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$124,310.55 0.26% 0		\$0.00 NA 0		
	CORTRUST BANK	+ -				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC.	1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$600,973.87 1.27% 0 \$114,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK	1 1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$600,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1 1 1 2 2	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$660,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1 1 1 2 2 3 3	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$600,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.55% 0 \$353,883.79 0.75% 0 \$116,097.58 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK		\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$117,750.00 0.25% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$353,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$117,750.00 0.25% 0 \$100,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$353,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$115,972.16 2.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	11 11 12 11 11 11 11 11 11 11 11 11 11 1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$600,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$353,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$216,507.71 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	11 11 12 11 11 11 11 11 11 11 11 11 11 1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$100,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$333,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$115,1972.16 2.43% 0 \$115,972.16 2.43% 0 \$115,873.03 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11 11 12 11 11 11 11 11 11 11 11 11 11 1	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$100,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$333,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$216,507.71 0.46% 0 \$1,151,972.16 2.43% 0 \$115,873.03 0.24% 0 \$229,400.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	11 12 10 11 12 12 12 12 12 12 12 12 12 12 12 12	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$10,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$2 \$234,926.35 0.5% 0 \$353,883.79 0.75% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$1,151,972.16 2.43% 0 \$115,873.03 0.24% 0 \$229,400.00 0.48% 0 \$229,400.00 0.48% 0 \$229,995.24 0.48% 0 \$120,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DANVERSBANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11 12 2 2 2 2 3 3 4 8 8	\$114,879.93 0.24% 0 \$117,750.00 0.25% 0 \$600,973.87 1.27% 0 \$114,000.00 0.24% 0 \$118,869.75 0.25% 0 \$476,530.98 1% 0 \$234,926.35 0.5% 0 \$116,097.58 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$115,870.01 0.24% 0 \$216,507.71 0.46% 0 \$115,873.03 0.24% 0 \$229,400.00 0.48% 0 \$229,400.00 0.48% 0 \$229,400.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00 0.24%	0	\$0.00 N	IA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 PA
	FIRST PLACE BANK FOSTER BANK	6	\$697,439.29 1.47% \$119,871.71 0.25%		\$0.00 N \$0.00 N	_				0 \$0.00 NA 0 \$0.00 NA	
	FREMONT BANK	7	\$831,384.74 1.75%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FULTON BANK GATEWAY MORTGAGE GROUP LLC	4			\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	GOLDEN BELT BANK, FSA	1	1 1/1 1 1 1 1 1 1		\$0.00 N		0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	5	1000,000		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION	3			\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18 0.23%	0	\$0.00 N	IA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION	1	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY	1	\$115,725.84 0.24% \$124,000.00 0.26%		\$0.00 N	IA (0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07 0.52%	0	\$0.00 N \$0.00 N	IA (\$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	3	4000): 22:00		\$0.00 N \$0.00 N	_	-			0 \$0.00 NA 0 \$0.00 NA	
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90 1%	0	\$0.00 N	IA (\$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	KEYWORTH MORTGAGE FUNDING CORPORATION LAKE AREA BANK	1	\$124,000.00 0.26% \$124,000.00 0.26%		\$0.00 N \$0.00 N	_	-			0 \$0.00 NA 0 \$0.00 NA	
	LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	5 2			\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38 1.01%	0	\$0.00 N	IA (\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	1 2	4-10,000,000		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24 0.24%		\$0.00 N	IA (0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC.	1	\$117,700.00 0.25% \$116,475.34 0.25%		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	9	\$1,068,775.43 2.25% \$122,000.00 0.26%		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	OLD SECOND NATIONAL BANK	1	\$120,000.00 0.25%	0	\$0.00 N	IA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
\vdash	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 4	\$104,489.64 0.22% \$449,998.06 0.95%		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	ORRSTOWN BANK	1	\$119,865.53 0.25%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PENNSYLVANIA HOUSING FINANCE AGENCY PEOPLES BANK, NATIONAL ASSOCIATION	1 1	\$117,900.00 0.25%	0	\$0.00 N \$0.00 N	IA (0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PEOPLES STATE BANK PORT WASHINGTON STATE BANK	1 2	4-20,000.00		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00 0.24%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	1	1 2/2 2 2 2		\$0.00 N \$0.00 N	_	-			0 \$0.00 NA 0 \$0.00 NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55 0.26%	0	\$0.00 N	IA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1	\$116,868.89 0.25%	0	\$0.00 N \$0.00 N	_	-			0 \$0.00 NA 0 \$0.00 NA	
	REDWOOD CREDIT UNION SOLARITY CREDIT UNION	2 1	7 7 2 2 2		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00 0.23%	0	\$0.00 N	IA (\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3	1 2/ 21		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$112,000.00 0.24%	-	\$0.00 N			1	$\overline{}$	0 \$0.00 NA	
	MORTGAGE COMPANY	1	\$121,100.00 0.26%	ш	\$0.00 N	_			\perp	0 \$0.00 NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$116,272.59 0.25% \$581,641.78 1.23%		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	SUPERIOR FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION	14	\$1,652,383.86 3.48% \$119,874.71 0.25%		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03 0.24%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	1 -,		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95 0.94%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	1	\$123,861.70 0.26%	0	\$0.00 N \$0.00 N	IA (\$0.00 NA	\$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2 1			\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03 0.48%	0	\$0.00 N	IA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	73 412	\$8,504,122.67 16.53% \$48,127,593.00 100%		\$0.00 N	_		\$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31412SXG5	Unavailable	9			\$0.00 N					0 \$0.00 NA	
Total	UlidvdiidDie	9			\$0.00	VA (\$0.00	0 \$0.0			0 \$0.00 NA 0 \$0.00 P
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45 27.69%	0	\$0.00 N	JA		0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	27	\$2,669,253.39 72.31%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		37	\$3,691,169.84 100%	U	\$0.00	- 0			U	0 \$0.00	0 \$0.00 0 \$0.00
31412T5B5	CITIMORTGAGE, INC. Unavailable	5 14	100 /00000 00000		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
Total	Onavanaore	19			\$0.00		0 \$0.00				0 \$0.00 0\$0.00
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62 33.51%	0	\$0.00 N	JA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	24	\$3,323,362.73 66.49%	0	\$0.00 N	IA (0 \$0.00 NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 N
Total		36			\$0.00			0 \$0.0			
31412T5D1	CITIMORTGAGE, INC. Unavailable	7 59	1000/00000 00000		\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
Total		66			\$0.00		\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31412T5E9	Unavailable	20	\$5,221,170.10 100%	0	\$0.00 N	JA (0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$5,221,170.10 100%		\$0.00			0 \$0.0			0 \$0.00 0 \$0.00
31412T5F6	CITIMORTGAGE, INC.	5			\$0.00 N		\$0.00 NA	\$0.0		0 \$0.00 NA	
Total	Unavailable	27 32			\$0.00 N		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	CITIMOPTC ACE, INC										
	CITIMORTGAGE, INC. Unavailable	7	\$1,576,771.81 88.51%	0	\$0.00 N \$0.00 N	IA (0 \$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,781,391.06 100%	0	\$0.00	[\$0.00	\$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	8			\$0.00 N					0 \$0.00 NA	
Total		8	\$2,082,652.71 100%	U	\$0.00		\$0.00				0 \$0.00 0 \$0.00
31412T5J8	CITIMORTGAGE, INC. Unavailable	3 79			\$0.00 N \$0.00 N					0 \$0.00 NA 0 \$0.00 NA	
Total	o	82			\$0.00		\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
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31412T5K5 Total	Unavailable	29 29						NA 0		0 \$0.00 NA 0	
	Unavailable	20	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA 0	
Total		20			\$0.00	0	\$0.00	0		0 \$0.00	
31412T5M1 Total	Unavailable	19 19	. /. /					NA 0		0 \$0.00 NA 0	
	CITIMORTGAGE, INC.		\$110,784,726.31							0 \$0.00 NA 0	
Total	Unavailable	726	\$195,872,570.16 \$306,657,296.47	63.87% 0	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$36,021,574.60							0 \$0.00 NA 0	
Total	Unavailable	578	\$156,995,085.20 \$193,016,659.80	81.34% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$13,781,070.79							0 \$0.00 NA 0	
Total	Unavailable	339	\$86,673,238.31 \$100,454,309.10	86.28% 3	\$753,685.70	NA 3			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	6	\$1,113,300.49							0 \$0.00 NA 0	
Total	Unavailable		\$11,065,124.34 \$12,178,424.83	90.86% 0	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2								0 \$0.00 NA 0	
Total	Unavailable	22 24	\$6,239,320.12	91.62% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	135	\$36,786,007.66							0 \$0.00 NA 0	
Total	Unavailable	970	\$277,550,991.77 \$314,336,999.43	88.3% 1	\$367,091.60 \$367,091.60	NAC	\$0.00		\$0.00 NA	0\$0.00NA 1	\$367,091.60 NA 0 \$0.00 NA \$367,091.60 0 \$0.00
	CITIMORTGAGE, INC.		\$9,685,043.99							0 \$0.00 NA 0	
Total	Unavailable	483	\$141,541,074.23 \$151,226,118.22	93.6% 1	\$678,846.01	NA 1			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43% 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	197	\$52,061,980.38 \$77,051,946.13	67.57% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 56	\$4,891,430.39 \$13,670,070.93					NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22						NA 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09% 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18						NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65% 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 52			\$124,859.44 \$124,859.44			NA 0 0			\$124,859.44 NA 0 \$0.00 NA \$124,859.44 0 \$0.00
31412T6Z1	CITIMORTGAGE, INC.	22								0 \$0.00 NA 0	
Total	Unavailable	19 41	1 /1 /1					0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31412T7A5	CITIMORTGAGE, INC.	17	. ,,						\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	33 50				0	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11	4 //				\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 30						NA () 0		0 \$0.00 NA 0 0 \$0.00 0	
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00							0 \$0.00 NA 0	
Total	Unavailable	34 43					\$0.00	NA 0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31412T7D9 Total	Unavailable	20 20				NA (\$0.00	NA 0		0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	20	\$1,059,992.08 \$505,157.49							0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	18	\$1,051,787.74	67.55% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5									
Total	Unavailable	18	\$1,741,900.88	78.34% 0	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	23	\$225,457.49							0 \$0.00 NA 0	
Total	Unavailable	15 17	\$1,779,994.04	88.76% 0	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4	, , , , , , , , , , , ,							0 \$0.00 NA 0	
Total	Unavailable	20	\$2,823,114.91	83.67% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$10,019,950.51							0 \$0.00 NA 0	
Total	Unavailable	195	\$41,665,160.11 \$51,685,110.62	80.61% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$14,891,799.07							0 \$0.00 NA 0	
Total	Unavailable	347	\$77,297,181.07 \$92,188,980.14	83.85% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	0	\$1,663,083.48							0 \$0.00 NA 0	
Total	Unavailable		\$11,924,108.26 \$13,587,191.74	87.76% 0	\$0.00	NAC	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5									
Total	Unavailable	11		72.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total	1	10		10070 0	₁ 30.00		դ արտով	Įυ	յ թ Մ	ալթ ս.սս լ [0	լ գուժոլ լոլծուոոլ

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31412UAA8 Total	Unavailable	17 17						NA 0		\$0.00 NA 0	
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$12,225,029.15 \$20,989,855.15	58.24%	\$0.00	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$507,390.00							0 \$0.00 NA 0	
	Unavailable	6	\$964,847.22	65.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	, , , ,					0		0 \$0.00 0	
31412UAD2	CITIMORTGAGE, INC. Unavailable	14 47	\$2,911,850.00 \$10,366,813.67							0 \$0.00 NA 0	
Total		61	\$13,278,663.67	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412UAE0	CITIMORTGAGE, INC. Unavailable	13 15								0\$0.00 NA 0	
Total		28						0		\$0.00	
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00							0\$0.00 NA 0	
Total	Unavailable	39 46	1-,,-					NA U		0 \$0.00 NA 0 0 \$0.00 0	
31412UAG5	CITIMORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,							0\$0.00 NA 0	
Total	Unavailable	11 14						NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31412UF21	Unavailable	31	\$7,913,291.95	100%	\$0.00	NA 0		NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$7,913,291.95	100%	\$0.00	0	\$0.00	0		\$0.00	
31412UF39	CITIMORTGAGE, INC. Unavailable	1 150	\$288,650.00 \$317,714,684.31							0 \$0.00 NA 0	
Total	Onevanable		\$318,003,334.31					0		0 \$0.00	
	Unavailable	10	1 //					_		0\$0.00 NA	
Total		10	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.00 0	
31412UF54	CITIMORTGAGE, INC. Unavailable	24 24	\$694,453.72 \$4,669,665.73						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		26	\$5,364,119.45	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412UF70	CITIMORTGAGE, INC. Unavailable		\$36,496,961.95 \$49,680,274.82							0\$0.00 NA 0	
Total			\$86,177,236.77					0		\$0.00	
31412UF88	CITIMORTGAGE, INC. Unavailable	44 39								0 \$0.00 NA 0	
Total	Olidvaliditie		\$18,422,161.30					0		0 \$0.00 NA 0	
31412UF96	CITIMORTGAGE, INC.	5								0\$0.00 NA	
Total	Unavailable	13 18						NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31412UFK1	Unavailable	6	\$1,281,963.07	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,281,963.07	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412UFL9 Total	Unavailable	9								0 \$0.00 NA 0	
31412HFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23 28%	\$0.00	NAO	\$0.00	NAO	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 100	\$5,353,932.78	76.72%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	18								0 \$0.00 NA 0	
	Unavailable	64	\$4,362,725.88	78.73%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		82								0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	4 16	\$1,607,550.12	80.79%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				0		0		0 \$0.00 0	
31412UFQ8	CITIMORTGAGE, INC. Unavailable	2 16	\$231,671.16 \$1,890,213.26							0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		18	\$2,121,884.42	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412UFR6	CITIMORTGAGE, INC. Unavailable	5 19								\$0.00 NA 0	
Total		24								0 \$0.00 0	
31412UFS4	CITIMORTGAGE, INC. Unavailable	7	\$1,887,723.40 \$1,237,177.44							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	12				0	\$0.00			0 \$0.00 NA 0	
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63				\$0.00			0\$0.00 NA 0	
Total	Unavailable		\$37,022,200.35 \$39,073,225.98					NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31412UFU9	CITIMORTGAGE, INC.	1	,			NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0	
Total	Unavailable	14 15	4-77-							0 \$0.00 NA 0 0 \$0.00 0	
31412UFV7	Unavailable	16	\$3,756,492.40	100%	\$0.00	NA 0		NA 0		0 \$0.00 NA 0	
Total		16					\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412UFW5	CITIMORTGAGE, INC. Unavailable	61				NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Construction	67								0 \$0.00 NA 0	
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43							0\$0.00 NA 0	
Total	Unavailable	46 47								0 \$0.00 NA 0 0 \$0.00 0	
31412UFY1	Unavailable	40								0\$0.00 NA 0	
Total		40						二		0 \$0.00 0	
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	l 15	\$3,323,293.07 93.	.95%	\$0.00	NAIC	\$0.00N	IAIC	\$0.00 NA	lolso	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16						(0.00	0 \$0.00 0\$0.00
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56 7.								0.00 NA	
Total	Unavailable		\$1,039,004.85 92. \$1,126,393.41 10			_		IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21/1211/220	CITIMORTGAGE, INC.	1	\$191,250.00 7.					IAC				
	Unavailable	15	\$2,481,367.47 92.	.84%	\$0.00	NAC	\$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,672,617.47 10	00%	\$0.00	0	\$0.00	- (0	\$0.00	0 \$0	0.00	0 \$0.00 0 0 0 0
31412UG46	CITIMORTGAGE, INC. Unavailable		\$18,717,090.14 30 \$42,444,543.25 69									
Total	enavanaok		\$61,161,633.39					(0 \$0.00 0\$0.00
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86 22.	.22%	\$0.00	NAC	\$0.00 N	IA (
Total	Unavailable		\$49,220,213.99 77. \$63,284,687.85 10					IA C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/12LIG61	CITIMORTGAGE, INC.	0	\$1,861,230.76 11.	02%	\$0.00	NΔC) \$0.00 N	IΔC	\$0.00 NA	0.80) 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	68	\$15,033,377.28 88.	.98%	\$0.00	NAC	\$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		77	\$16,894,608.04 1	00%	\$0.00	0		(0 \$0	0.00	0 \$0.00 0 \$0.00
31412UGA2	CITIMORTGAGE, INC. Unavailable	9	4 4 5 7 4 4 4 4 4 4									
Total	ond-vandote	10	4 /4 /4 4444			0		(0 \$0.00 0\$0.00
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00 7.									
Total	Unavailable		\$1,389,657.91 92. \$1,509,657.91 10					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
2141211000	CITIMORTGAGE, INC.							IAC				
	Unavailable	184	\$25,579,004.00 33. \$50,827,725.97 66.	.52%	\$0.00	NAC	\$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	292	\$76,406,729.97			0	\$0.00	(П		0 \$0.00 0 \$0.00
31412UGD6	CITIMORTGAGE, INC. Unavailable	19 19										
Total		38						(1				0 \$0.00 0 \$0.00 VA
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00 18.									
Total	Unavailable	15 19						IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21/12LICE1	CITIMORTGAGE, INC.	_	\$667,326.75 8.	700/	\$0.00	NIA C) \$0.00 N	IA C	\$0.00 NA	0.00) 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$6,926,662.72 91.	.21%	\$0.00	NAC	\$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	46	\$7,593,989.47 10	00%	\$0.00	0	\$0.00	(0 \$0.00 0 \$0.00
31412UGG9 Total	Unavailable	10 10	\$1,418,648.58 1 \$1,418,648.58 1					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$224,000.00 9.									
	Unavailable	13	\$2,051,559.34 90.	16%	\$129,270.05	NA 1	\$129,270.05 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	14	\$2,275,559.34 10	00%	\$129,270.05	1	\$129,270.05	(0 \$0.00 0 \$0.00
31412UGJ3	CITIMORTGAGE, INC. Unavailable		\$14,585,247.81 38. \$22,859,993.23 61.									
Total		140	\$37,445,241.04 1	00%	\$0.00							
31412UGK0	CITIMORTGAGE, INC.		\$21,598,488.31 36.									
Total	Unavailable		\$38,273,192.30 63. \$59,871,680.61 1			NA (A C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61 13.	.81% (\$0.00	NAC	\$0.00 N	JA (0 \$0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 43	\$8,282,977.78 86.	.19%	\$0.00	NA	\$0.00 N		\$0.00 NA	0 \$0	0.00 NA	
31412UGM6	CITIMORTGAGE, INC. Unavailable	4	\$1,110,698.98 92.	.96%	\$0.00							
Total		6	\$1,194,790.98 1	00%	\$0.00	0	\$0.00	(\$0.00	0 \$0	0.00	0 \$0.00 0\$0.00
31412UGN4	CITIMORTGAGE, INC. Unavailable		\$26,646,631.00 29. \$65,088,768.80 70.									
Total	Unavanaule		\$91,735,399.80 10					(0 \$0.00 0\$0.00
31412UGP9	CITIMORTGAGE, INC.			11%		NA () \$0.00 N	IA (
Total	Unavailable		\$10,222,739.23 \$11,486,105.56 10	89% (IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412UGQ7	Unavailable	47		.00% (
Total	ChavandUle	47		00%		NA C		(\$0.00			0 \$0.00 0\$0.00
31412UGZ7	Unavailable	12	\$1,741,848.42 1	.00%	\$0.00	NA C) \$0.00 N	IA (0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12		00%		0		(0.00	0 \$0.00 0\$0.00
31412UHB9	CITIMORTGAGE, INC.	13									0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 35						(A)			0.00	0 \$0.00 0\$0.00
31412UHC7	CITIMORTGAGE, INC.		\$4,434,647.65 13.			NA					0.00 NA	
Total	Unavailable		\$27,421,823.18 86. \$31,856,470.83 1					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMOPTC ACE, INC.											
	CITIMORTGAGE, INC. Unavailable	36	\$4,103,211.86 95.	.48%	\$0.00	NAC	\$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	38				0		(0 \$0.00 0 \$0.00
31413CP78 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6 6				NA 0		IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ACTODIA FEDERAL CAUNCE AND LOAN ACCOCIATION							T				
31413CP86 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4		.00% 00%				A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413RHU3	DORAL BANK	9	\$1,221,025.00 93	3.4%	\$0.00	NAC) \$0.00 N	IA (\$0.00 NA	0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		6.6%	\$0.00	NAC	\$0.00 N		\$0.00 NA	0 \$0	0.00 NA	
31413RK62	DORAL BANK	5	\$966,400.00 84.	.54%	\$0.00	NA 0) \$0.00 N	IA C	\$0.00 NA	[O [\$0).00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	2 7	\$176,743.42 \$1,143,143.42			-	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA	0 \$0.00 NA
	DORAL BANK	26			1 \$197,428.72						NA 1 \$197,42		
Total		26	\$3,385,522.00	100%	\$197,428.72		0 \$0.00	0 \$0.00		\$0.00	1 \$197,42	8.72	0 \$0.00
31413W2Y0 Total	M & T REALTY CAPITAL CORPORATION		\$32,136,000.00 \$32,136,000.00			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00	0 \$0.00 NA
31413W2Z7 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,800,000.00 \$2,800,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 D			0 \$0.00 NA
31413W3A1 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$4,700,000.00 \$4,700,000.00	-		-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
	M & T REALTY CAPITAL CORPORATION	1 1	\$7,700,000.00 \$ 7,700,000.00	100%	\$0.00	NA) NA (\$0.00 I	NA 0 \$	60.00 NA	0 \$0.00 NA
31413W3N3 Total	PNC ARCS LLC	1 1	\$2,510,889.61 \$2,510,889.61			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W3W3 Total	PNC ARCS LLC	1 1	\$3,746,928.56 \$3,746,928.56				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 NA	0 \$0.00 NA
31413W3Y9 Total	WALKER & DUNLOP, LLC	1 1	\$6,604,000.00 \$6,604,000.00	-		-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 1 0 \$0.00		0.00 NA	0 \$0.00 NA
31413W4J1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$18,412,000.00 \$18,412,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 D		0.00 NA	0 \$0.00 NA
31413W4K8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,676,222.44 \$4,676,222.44			_	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		\$0.00 J		0.00 NA	0 \$0.00 NA
31413W4N2 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$11,016,660.90 \$11,016,660.90	-			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
	PNC ARCS LLC	1	\$3,887,081.91 \$3,887,081.91	100%	\$0.00	NA) NA (\$0.00 I	NA 0 \$		0 \$0.00 NA
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00 \$4,575,000.00	100%	\$0.00	NA)NA	\$0.00 \$0.00 \$0.00	NA 0 \$		0 \$0.00 NA 0 \$0.00
Total 31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00							0 \$0.00			10 \$0.00 NA
Total		1	\$4,000,000.00				0 \$0.00	0 \$0.00		\$0.00		0.00	0 \$0.00
31413W4W2 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$13,120,000.00 \$13,120,000.00				0 \$0.00	0 \$0.00		\$0.00 I	0 \$	0.00	0 \$0.00 NA 0 \$0.00
31413W4X0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,498,862.31 \$1,498,862.31				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00
31413W5B7 Total	PNC ARCS LLC	1 1	\$4,257,000.00 \$4,257,000.00			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W5C5 Total	PNC ARCS LLC	1 1	\$4,246,193.40 \$4,246,193.40			_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 NA	0 \$0.00 NA
31413W5D3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$663,000.00 \$663,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W5F8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$22,800,000.00 \$22,800,000.00					A 0 \$0.00 0 \$0.00		\$0.00 I			0 \$0.00 NA
31413W5P6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$2,398,425.80 \$2,398,425.80				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W5Q4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$3,247,868.26 \$3,247,868.26				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W5R2 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$1,399,081.71 \$1,399,081.71				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 I		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00
31413W5V3 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$5,076,500.00 \$5,076,500.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 NA	0 \$0.00 NA
31413W6G5 Total	RED MORTGAGE CAPITAL, INC.		\$18,282,700.00 \$18,282,700.00				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W6Q3 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$17,440,000.00 \$17,440,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W6R1 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$6,080,000.00 \$6,080,000.00				0 \$0.00 NA 0 \$0.00			\$0.00 I		60.00 NA	0 \$0.00 NA
31413W6S9 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$5,680,000.00 \$5,680,000.00							\$0.00 I			0 \$0.00 NA
31413W6T7 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$8,720,000.00 \$8,720,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I			0 \$0.00 NA
31413W6U4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,305,000.00 \$1,305,000.00				0 \$0.00 NA 0 \$0.00			\$0.00 I		0.00 NA	0 \$0.00 NA
31413W6Y6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,059,000.00 \$3,059,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413W7E9 Total	CAPMARK FINANCE INC.		\$10,370,000.00 \$10,370,000.00			-		A 0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 NA	0 \$0.00 NA
31413W7L3 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$8,060,000.00 \$8,060,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA
31413WVF9 Total	CAPMARK FINANCE INC.	1 1	\$2,150,575.92 \$2,150,575.92				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 NA	0 \$0.00 NA
31413WW43 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$9,900,000.00 \$9,900,000.00			_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA	0 \$0.00 NA

31413WWV3 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$14,400 1 \$14,40 0		100% 100%		-		_			0 \$0.00 0 \$0.00			
31413WY90 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.		5,500.00 5,500.00	100% 100%				-			0 \$0.00 0 \$0.00			
31413WYX7 Total	WALKER & DUNLOP, LLC		9,065.93 9,065.93	100% 100%		-		-			\$0.00 \$0.00			
31413XA86 Total	ARBOR COMMERCIAL FUNDING LLC		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00			
31413XA94 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00	-			0 \$0.00 0 \$0.00			
31413XAA1 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00			
31413XAB9 Total	ALLIANT CAPITAL LLC	1 \$11,056 1 \$11,05 6		100% 100%							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31413XAC7 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%							0 \$0.00 0 \$0.00			
31413XAD5 Total	WELLS FARGO BANK N.A.	1 \$15,240 1 \$15,240		100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00			
31413XAE3 Total	RED MORTGAGE CAPITAL, INC.		4,200.00 4,200.00	100% 100%		-					0 \$0.00 0 \$0.00			
31413XAG8 Total	RED MORTGAGE CAPITAL, INC.		0,000.00 0,000.00	100% 100%							\$0.00 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31413XAS2 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31413XB28 Total	RED MORTGAGE CAPITAL, INC.	1 \$12,000 1 \$12,000		100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31413XB36 Total	PNC ARCS LLC		9,000.00 9,000.00	100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XB93 Total	WELLS FARGO BANK N.A.		3,554.51 3,554.51				\$0.00 \$0.00				\$0.00 \$0.00			
31413XBA0 Total	GREYSTONE SERVICING CORPORATION INC.		8,000.00 8,000.00	100% 100%							\$0.00 \$0.00			
31413XBB8 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$16,400 1 \$16,400		100% 100%		-	\$0.00 \$0.00		-		\$0.00 \$0.00			
31413XBD4 Total	HOMESTREET CAPITAL CORPORATION		8,000.00 8,000.00	-		-					\$0.00 \$0.00			
31413XBG7 Total	PNC ARCS LLC		9,000.00 9,000.00								\$0.00 \$0.00			
31413XBJ1 Total	GREYSTONE SERVICING CORPORATION INC.					-	\$0.00 \$0.00	-			\$0.00 \$0.00			
31413XBR3 Total	WELLS FARGO BANK N.A.	1 \$15,050 1 \$15,050		100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XBT9 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,600 1 \$1,600		100% 100%			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00			
31413XBX0 Total	M & T REALTY CAPITAL CORPORATION		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XBZ5 Total	CENTERLINE MORTGAGE CAPITAL INC.		2,000.00 2,000.00	100% 100%		-	\$0.00 \$0.00	-		-	\$0.00 \$0.00			
31413XC43 Total	ALLIANT CAPITAL LLC		5,700.00 5,700.00	100% 100%		-	\$0.00 \$0.00				\$0.00 \$0.00			
31413XC50 Total	GREYSTONE SERVICING CORPORATION INC.		5,000.00 5,000.00	100% 100%		-	\$0.00 \$0.00	-			\$0.00 \$0.00			
31413XC68 Total	PNC ARCS LLC		0,000.00 0,000.00	100% 100%		-					\$0.00 \$0.00			
31413XC84 Total	GREYSTONE SERVICING CORPORATION INC.		8,000.00 8,000.00	100% 100%		-	\$0.00 \$0.00	-			\$0.00 \$0.00			
31413XCA9 Total	ALLIANT CAPITAL LLC		5,000.00 5,000.00	100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XCB7 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XCC5 Total	GREYSTONE SERVICING CORPORATION INC.		3,000.00 3,000.00	100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00			
31413XCD3 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%			\$0.00 \$0.00				\$0.00 \$0.00			
31413XCE1 Total	GREYSTONE SERVICING CORPORATION INC.		8,000.00 8,000.00	100% 100%			\$0.00 \$0.00				0 \$0.00 0 \$0.00			
31413XCF8 Total	GREYSTONE SERVICING CORPORATION INC.		5,000.00 5,000.00	100% 100%					\$0.00		0 \$0.00 0 \$0.00			
31413XCH4 Total	GREYSTONE SERVICING CORPORATION INC.		0,000.00 0,000.00	100% 100%		-	\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00			
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$4,000	0,000.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.	.00 NA

Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	[0	\$0.00		\$0.00		\$0.00	\Box	0 \$0.00	
31413XCK7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,750,000.00 \$1,750,000.00			-	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XCL5 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$7,390,000.00 \$7,390,000.00				0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	
31413XCM3 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$4,840,000.00 \$4,840,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XCT8 Total	ALLIANT CAPITAL LLC	1 1	\$3,964,200.00 \$3,964,200.00			-	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	
31413XCW1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,100,000.00 \$2,100,000.00	100% 100%		-	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XCX9 Total	WELLS FARGO BANK N.A.	1 1	\$5,181,000.00 \$5,181,000.00			-	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XCY7 Total	WELLS FARGO BANK N.A.	1 1	\$9,500,000.00 \$9,500,000.00			_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XD34 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,975,000.00 \$3,975,000.00			-	0 \$0.00 0 \$0.00	$\overline{}$			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XD91 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$1,300,000.00 \$1,300,000.00				0 \$0.00 0 \$0.00	$\overline{}$			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XDC4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$1,455,000.00 \$1,455,000.00				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XDN0 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$2,800,000.00 \$2,800,000.00				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XDZ3 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$97,516,200.00 \$97,516,200.00	100% 100%			0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XEP4 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$3,550,000.00 \$3,550,000.00			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XEQ2 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$4,000,000.00 \$4,000,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XET6 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	-	\$12,800,000.00 \$12,800,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XEY5 Total	BULLS CAPITAL PARTNERS, LLC	1 1					0 \$0.00 0 \$0.00	-			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31413XGB3 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$2,200,000.00 \$2,200,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13 13	\$1,502,975.89 \$1,502,975.89	100% 100%			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			_	0 \$0.00 0 \$0.00	
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72			П				\Box	\$0.00				0 \$0.00	\Box
Total 31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	10	\$2,863,484.72 \$1,098,631.91	100%			0 \$0.00 0 \$0.00			\Box	\$0.00				0 \$0.00 0 \$0.00	
Total	BANK)	10			\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31414ADB5 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49 49	\$10,193,766.07 \$10,193,766.07	100% 100%		\perp	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34 34	\$7,663,832.48 \$7,663,832.48	100% 100%			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			_	0 \$0.00 0 \$0.00	\bot
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%							\$0.00				0 \$0.00	
Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	35		100%			0 \$0.00			\Box	\$0.00				0 \$0.00	
31414ADE9 Total	BANK)	12 12	\$2,612,598.35 \$2,612,598.35	100% 100%		\Box	0 \$0.00 0 \$0.00	NA (\perp	\$0.00 \$0.00	\Box			0 \$0.00 0 \$0.00	\perp
31414ADF6 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19 19	\$5,473,917.62 \$5,473,917.62	100% 100%		$\perp \perp$	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00	\perp
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%				_		\perp	\$0.00	\perp			0 \$0.00	
Total 31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	20	\$1,557,604.00 \$5,114,424.28				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$150,412.28		0 \$0.00 0 \$0.00	
Total	BANK)	20	\$5,114,424.28	100%	1 \$150,412.28		0 \$0.00	(\$0.00		\$0.00	1	\$150,412.28		0 \$0.00	
31414NJ21 Total	Unavailable	1	\$205,240.31 \$205,240.31	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00)
31414NJ39 Total	Unavailable	1	\$153,178.12 \$153,178.12	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31414NJ47 Total	Unavailable	1 1	\$217,550.00 \$217,550.00	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00)
31414NJ62 Total	Unavailable	5 5	\$912,708.24	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31414NJ70 Total	Unavailable 	1 1	\$129,911.64 \$129,911.64				0 \$0.00 0 \$0.00	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00	

31414NJ88 Total	Unavailable	1 1	\$37,428.66 \$37,428.66							0 \$0.00 NA 0	
31414NJY1	Unavailable	1	- /			NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	4 1.3,6 1 1.10					0		0 \$0.00 0	
31414NJZ8 Total	Unavailable	1 1	\$135,784.69 \$135,784.69					_		0 \$0.00 NA 0 0 \$0.00 0	
31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40							0 \$0.00 NA 0	
Total	Unavailable	8 9								0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	1	\$108,500.00							0 \$0.00 NA 0	
Total 31414NK45	Unavailable	1	\$108,500.00 \$339.872.46							0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanaute	2						0		0 \$0.00 NA 0	
31414NKB9 Total	Unavailable	1 1	\$111,893.73 \$111,893.73							0 \$0.00 NA 0	
31414NKC7	Unavailable	2	\$121,919.94							0 \$0.00 NA 0	
Total		2								0 \$0.00 0	
31414NKD5 Total	Unavailable	5 5								0 \$0.00 NA 0 0 \$0.00 0	
31414NKE3	Unavailable	2	\$128,211.60	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$128,211.60	100%				0		0 \$0.00 0	
31414NKF0 Total	Unavailable	2 2	,							0 \$0.00 NA 0 0 \$0.00 0	
31414NKH6	Unavailable	1	\$165,834.75					_		0 \$0.00 NA 0	
Total		1	\$165,834.75					0		0 \$0.00 0	
31414NKJ2 Total	Unavailable	1	\$195,827.87 \$195,827.87							0 \$0.00 NA 0 0 \$0.00 0	
31414NKK9 Total	Unavailable	2	4202,0000			_				0 \$0.00 NA 0 0 \$0.00 0	
31414NKL7	Tinavailabla	1	\$232,093.73							0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanaure	1	\$222,790.25							0 \$0.00 NA 0	
31414NKN3 Total	Unavailable	1 1	\$233,777.97 \$233,777.9 7	-						0 \$0.00 NA 0 0 \$0.00 0	
31414NKP8 Total	Unavailable	1	\$111,870.09 \$111,870.09							0 \$0.00 NA 0 0 \$0.00 0	
31414NKQ6	Unavailable	1	\$142,932.92			NA 0	\$0.00	NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$142,932.92							0 \$0.00 0	
31414NKR4 Total	Unavailable	1 1	\$166,583.38 \$166,583.38				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1 1	, , ,			_		NA 0		0 \$0.00 NA 0	
Total 31414NKU7	Unavailable	2								0 \$0.00 0 0 \$0.00 NA 0	
Total	Shirvanidok	2					\$0.00			0 \$0.00 0	
31414NKV5 Total	Unavailable	2 2								0 \$0.00 NA 0	
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 21								0 \$0.00 NA 0 0 \$0.00 0	
31414NKY9	COUNTRYWIDE BANK, FSB	11								0 \$0.00 NA 0	
Total	Unavailable	30 41	\$8,347,434.13 \$11,368,802.08							0 \$0.00 NA 0 0 \$0.00 0	
31414NKZ6	COUNTRYWIDE BANK, FSB	8						_		0 \$0.00 NA 0	
Total	Unavailable	31 39	\$8,102,450.34 \$10,236,277.00				\$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415CB22 Total	CTX MORTGAGE COMPANY, LLC		\$22,956,664.48 \$22,956,664.48			NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC		\$15,241,120.59							0 \$0.00 NA 0	
Total			\$15,241,120.59							0 \$0.00 0	
31415CB48 Total	CTX MORTGAGE COMPANY, LLC		\$15,333,180.34 \$15,333,180.34							0 \$0.00 NA 0 0 \$0.00 0	
31415CB55	CTX MORTGAGE COMPANY, LLC	22					\$0.00			0 \$0.00 NA 0	
Total		22								0 \$0.00 0	
31415CB63 Total	CTX MORTGAGE COMPANY, LLC	13 13								0 \$0.00 NA 0 0 \$0.00 0	
31415CB71 Total	CTX MORTGAGE COMPANY, LLC	8								0 \$0.00 NA 0 0 \$0.00 0	
31415CB89 Total	CTX MORTGAGE COMPANY, LLC	8								0 \$0.00 NA 0 0 \$0.00 0	
	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,091,959.82	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31415LXQ5 Total	KBA MORTGAGE, LLC	20 20						0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	\$0.00	NA 0	\$0.00	NA 0		0 \$0.00 NA 0	

Total		57	7 \$11,066,563.00 100% (\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31415LXS1 Total	KBA MORTGAGE, LLC	7	7 \$1,485,013.00 100% (7 \$1,485,013.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415PSK5	CROWN MORTGAGE COMPANY	25			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 X
Total	CROWN MORIGAGE COMPANT	24			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415RUF9	GUILD MORTGAGE COMPANY Unavailable	26	\$5,967,646.00 90.18% (2 \$649,600.00 9.82% (2 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	31	\$1,584,871.48 18.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		40			\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	20	\$947,250.00 17.24% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	PULTE MORTGAGE, L.L.C.	24	\$5,493,750.00 100% (\$15,000,446.47 100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	FORE MONIGAGE, E.E.C.		\$15,000,446.47 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415WE66 Total	THIRD FEDERAL SAVINGS AND LOAN		\$\\$25,060,676.89 100\% (0)\$ \$\\$25,060,676.89 100\% (0)\$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	_	\$25,004,214.79 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$25,004,214.79 100% (\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31415WE82 Total	THIRD FEDERAL SAVINGS AND LOAN		2 \$24,868,192.36 100% (2 \$24,868,192.36 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415WE90 Total	THIRD FEDERAL SAVINGS AND LOAN		3 \$24,956,869.26 100% (3 \$24,956,869.26 100% (4 \$100 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$\\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\		\$0.00 VA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 N
Total			3 \$11,508,597.46 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415X4P3	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,377,387.28 82.92% (\$283,700.00 17.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$1,661,087.28 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31	\$1,786,663.56 37.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		49			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	126	7 \$34,562,162.00 55.61% (5 \$27,591,522.93 44.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Total 31415X5L1	SUNTRUST MORTGAGE INC.	69	\$ \$62,153,684.93 100% 0 \$4,223,920.27 66.99% 0		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$2,081,120.45 33.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415X5N7	SUNTRUST MORTGAGE INC.	2	2 \$405,250.00 33.46% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$805,759.24 66.54% (0) \$1,211,009.24 100% (0)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415X5P2	SUNTRUST MORTGAGE INC. Unavailable		2 \$26,019,344.72 29.32% (3 \$62,735,913.29 70.68% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	United in the control of the control		\$88,755,258.01 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415X5Q0	SUNTRUST MORTGAGE INC. Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415X5R8	SUNTRUST MORTGAGE INC. Unavailable	28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$14,339,182.00 62.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415X5T4	SUNTRUST MORTGAGE INC.	112	\$22,953,220.00 100% (\$2,163,800.00 26.1% (\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	35	\$6,126,055.30 73.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ALLY BANK	7	7 \$1,082,774.89 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,082,774.89 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	33 17	\$3,825,043.28 34.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NATIONALIDE ADVINCED CONTROL OF C		\$11,151,459.23 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable		\$23,096,426.35 92.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31415XYC9	Unavailable	24	\$24,999,105.88 100% (\$4,222,392.51 100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	OHIGVALIGUIE	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	19	\$4,028,400.00 26.95% (\$10,918,206.62 73.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			3 \$14,946,606.62 100% (\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	47	\$126,003.00 1.41% (7 \$8,825,449.76 98.59% (8 \$1.00 \$1.	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		48			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%						0 \$0.00 NA	
Total	Unavailable	12 13					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	. , . ,							0 \$0.00 NA	
Total	Unavailable		\$12,745,860.51 \$15,508,310.51				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	28								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable		\$12,060,086.00				0 \$0.00	0 \$0.0			0 \$0.00 0\$0.00
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	3 20	4 /							0 \$0.00 NA 0 \$0.00 NA	
Total		23					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31415XYK1 Total	Unavailable	20 20				_	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	4 /							0 \$0.00 NA	
Total	Unavailable	13 14				-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XZ20	Unavailable	25								0 \$0.00 NA	
Total	(Incominable	25					0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
31415XZ38 Total	Unavailable	19 19		-			0 \$0.00 NA 0 \$0.00	0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XZ46 Total	Unavailable	19 19		-			0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	3								0 \$0.00 NA	
Total		3	\$1,092,000.00			-	0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31415XZ61 Total	Unavailable		\$10,213,228.00 \$10,213,228.00			-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	_	\$3,060,950.00	-						0 \$0.00 NA	
Total 31415XZ87	Hagusilabla	11					0 \$0.00 0 \$0.00N	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11					0 \$0.00 NA 0 \$0.00	0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XZY0 Total	Unavailable	24 24					0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31415XZZ7	Unavailable	5								0 \$0.00 NA	
Total		5					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31415Y3N7 Total	Unavailable	1 1					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A6S4	THE HUNTINGTON NATIONAL BANK	25								0 \$0.00 NA	
Total		25					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK		\$23,186,664.76 \$23,186,664.76							0 \$0.00 NA 0 \$0.00	
31416A6U9 Total	THE HUNTINGTON NATIONAL BANK	35 35					0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$3,008,963.00							0 \$0.00 NA	
Total			\$3,008,963.00				0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31416A6W5 Total	THE HUNTINGTON NATIONAL BANK		\$65,448,352.93 \$65,448,352.93				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A6X3	THE HUNTINGTON NATIONAL BANK		\$3,610,169.36							0 \$0.00 NA	
Total			\$3,610,169.36				0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31416A6Y1 Total	THE HUNTINGTON NATIONAL BANK	8					0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A6Z8	THE HUNTINGTON NATIONAL BANK Unavailable	18 15								0 \$0.00 NA 0 \$0.00 NA	
Total			\$2,854,567.89					0 \$0.0			0 \$0.00 0\$0.00
31416A7A2 Total	THE HUNTINGTON NATIONAL BANK		\$12,788,188.04 \$12,788,188.04				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0 \$0.00	NA		A 0 \$0.0		0 \$0.00 NA	
Total		63					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31416A7C8 Total	THE HUNTINGTON NATIONAL BANK	25 25					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A7D6 Total	THE HUNTINGTON NATIONAL BANK	11 11	\$1,757,430.78 \$1,757,430.78				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A7E4	THE HUNTINGTON NATIONAL BANK	8								0 \$0.00 NA	
Total	- I STATE OF THE S	8				-	0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416A7F1 Total	THE HUNTINGTON NATIONAL BANK	19 19					0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31416A7H7 Total	THE HUNTINGTON NATIONAL BANK		\$29,478,384.78 \$29,478,384.78				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416A7J3	THE HUNTINGTON NATIONAL BANK		\$51,309,417.59 \$51,209,417.59							0 \$0.00 NA	
Total 31416A7K0	THE HUNTINGTON NATIONAL BANK		\$51,309,417.59 \$58,412,768.91				0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	TO THE POST OF THE PRINT		\$58,412,768.91								0 \$0.00 0 \$0.00 1

31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99 57%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	VAO	\$0.00 NA	0 \$0.00 N
Total	Unavailable	1		0.43%	0 \$0.00	NΑ	0 \$0.00		\$0.00	NΑ	0 \$0.00 I		\$0.00 NA	0 \$0.00 N
31416A7M6	THE HUNTINGTON NATIONAL BANK	15						NA 0			0 \$0.00 1	NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	1 16	\$81,147.00 \$1,295,574.36				0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 N
31416AEK2 Total	POPULAR MORTGAGE, INC.	18 18				-	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 I	NA 0 0		0 \$0.00 N
31416AEL0 Total	POPULAR MORTGAGE, INC. Unavailable	22 1 23	\$60,000.00	2.09%	0 \$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 NA	0 \$0.00 N 0 \$0.00 N
31416AEM8 Total	POPULAR MORTGAGE, INC.	11 11		100% 100%			0 \$0.00 0 \$0.00	NA C			0 \$0.00 I	NA 0		0 \$0.00 N
31416AEN6 Total	POPULAR MORTGAGE, INC.		\$13,038,403.00 \$13,038,403.00	100%	0 \$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 I	NA 0		0 \$0.00 N
31416AEP1	POPULAR MORTGAGE, INC. Unavailable	17									0 \$0.00 I			A 0 \$0.00 N
Total		20	\$2,840,990.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31416AEQ9	POPULAR MORTGAGE, INC. Unavailable	22	\$2,786,125.00 \$385,792.48								0 \$0.00 I		\$0.00 NA \$0.00 NA	0 \$0.00 N
Total		24	\$3,171,917.48	100%	0 \$0.00		0 \$0.00	0			0 \$0.00	0		0 \$0.00
31416AER7 Total	POPULAR MORTGAGE, INC.	8 8					0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 0		0 \$0.00 N
31416AES5 Total	POPULAR MORTGAGE, INC. Unavailable	6 1 7	\$120,000.00	10.57%	0 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	POPULAR MORTGAGE, INC.	6			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	7					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 1 0 \$0.00	NA 0 0		0 \$0.00 N
31416AEU0	POPULAR MORTGAGE, INC. Unavailable	70					1 \$57,899.43 0 \$0.00				0 \$0.00 1			0 \$0.00 N
Total		74					1 \$57,899.43	0			0 \$0.00	0		0 \$0.00
31416APA2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18 18	\$2,549,031.39 \$2,549,031.39				0 \$0.00 0 \$0.00	NA C			0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APB0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14 14					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APH7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	_	\$30,341,025.35 \$30,341,025.35	100% 100%		-	0 \$0.00 0 \$0.00	NA 0	1	-	0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APJ3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54 54			1 \$328,034.55 1 \$328,034.55	_	1 \$328,034.55 1 \$328,034.55	NA 0			0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APK0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$9,473,515.07 \$9,473,515.07				0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 N
31416APM6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15 15					0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0		0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APN4 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14 14	\$3,130,623.00 \$3,130,623.00			-	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.0 0		0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APP9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24 24	\$5,172,505.06 \$5,172,505.06				0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.0 0		0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APQ7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$28,357,475.39 \$28,357,475.39				0 \$0.00 0 \$0.00	_	\$0.00		0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APR5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$27,679,464.90 \$27,679,464.90				0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 I	NA 0 0		0 \$0.00 N
31416APS3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42 42				-	0 \$0.00 0 \$0.00		-		0 \$0.00 I	NA 0		0 \$0.00 N
31416APT1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12 12	\$1,776,900.90	100%	0 \$0.00	NA			-	NA	0 \$0.00 I	NA 0		0 \$0.00 N
31416APU8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$31,635,357.00 \$31,635,357.00			-	0 \$0.00 0 \$0.00		-		0 \$0.00 I	NA 0		0 \$0.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75 \$25,132,292.75	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 I		\$0.00 NA	0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK		\$34,852,886.31	95.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	250	\$1,614,223.53 \$36,467,109.84				0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.00 N
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	4-10)-00100						\$0.00		0 \$0.00			0 \$0.00 N
Total	Unavailable	10 11					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 1 0 \$0.00	NA 0 0		0 \$0.00 N
31416BDV7	LIBERTY SAVINGS BANK, FSB Unavailable	10	4000,0					NAC	\$0.00		0 \$0.00 I			0 \$0.00 N
Total	- Control of the Cont	14					0 \$0.00	NA C			0 \$0.00 I	0		0 \$0.00
31416HG66	GMAC MORTGAGE, LLC Unavailable	10									0 \$0.00 I			0 \$0.00 N
Total			\$1,515,042.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00
31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$182,890,081.96	96.06%	0 \$0.00	NΑ	0 \$0.00			NΑ	0 \$0.00 I		\$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total		679	\$190,390,661.02	-			0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
						-								

31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23								0 \$0.00 NA	
Total	Unavailable		\$59,321,546.59 \$64,165,929.03			NA 0				0 \$0.00 NA 0	
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	4 / 1/2 111							0 \$0.00 NA	
Total	Unavailable	135 146	\$38,670,190.00 \$40,941,014.00			NA 0				0 \$0.00 NA 0	
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$3,372,450.87 \$73,081,394.79			NA 0				0 \$0.00 NA 0	
Total	Unavariable		\$76,453,845.66							0 \$0.00 NA C	
31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	303				NA 0				0 \$0.00 NA 0	
Total			\$93,366,512.49							0 \$0.00	
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 463	\$5,348,500.00 \$138,924,751.89							0 \$0.00 NA 0	
Total			\$144,273,251.89							0 \$0.00	
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	219	\$2,095,450.00 \$62,849,675.58			NA 0				0 \$0.00 NA 0	
Total		226	\$64,945,125.58	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 0 0 0
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$385,422.03 \$23,045,628.59	98.36%	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$23,431,050.62	100%	\$0.00	0	\$0.00			0 \$0.00	
31416HJN6 Total	Unavailable	6	. , . ,	-						0 \$0.00 NA 0 0 \$0.00 0	
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16				NA 0				0 \$0.00 NA	
Total	Unavailable		\$105,351,854.70 \$109,648,874.70			NA 0				0 \$0.00 NA 0	
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00							0 \$0.00 NA 0	
Total	Unavailable	26 28				NA 0				0 \$0.00 NA 0	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	63	\$892,440.00 \$6,343,091.04			NA 0				0 \$0.00 NA 0	
Total	Unavanable	72								0 \$0.00 NA C	
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23	\$3,013,400.00 \$21,870,851.58			NA 0				0 \$0.00 NA 0	
Total			\$24,884,251.58							0 \$0.00	
31416НЈТЗ	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	269 269	\$5,839,730.00 \$73,843,008.34			NA 0				0 \$0.00 NA 0	
Total			\$79,682,738.34			-				0 \$0.00	
31416HK79 Total	Unavailable		\$57,885,739.54 \$57,885,739.54			NA 0				0 \$0.00 NA 0	
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18				NA 0				0 \$0.00 NA 0	
Total	Unavailable		\$102,298,239.64 \$107,379,609.64			NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0	
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4				NA 0				0 \$0.00 NA	
Total	Unavailable	30 34	4 / /			NA 0				0 \$0.00 NA 0	
31416HL52 Total	Unavailable	10 10	. , ,			-				0 \$0.00 NA 0	
31416HL60	Unavailable	31				NA 0				0 \$0.00 NA	
Total	Chievandos	31								0 \$0.00	
31416HL78 Total	Unavailable		\$25,504,558.69 \$25,504,558.69			NA 0				0 \$0.00 NA 0	
31416HL86	Unavailable	91	\$21,315,902.38	100% (\$0.00	NA 0	\$0.00	NA () \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		91	\$21,315,902.38	100%	\$0.00	0	\$0.00			0 \$0.00	
31416HL94 Total	Unavailable	32 32				NA 0				0 \$0.00 NA 0	
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59			NA 0				0 \$0.00 NA	
Total	Unavailable	50 57				NA 0				0 \$0.00 NA 0	
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9								0 \$0.00 NA 0	
Total	Unavailable	76 85	\$9,957,713.22 \$11,209,987.38			NA 0				0 \$0.00 NA C	
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 38	\$234,500.00 \$9,842,166.06			NA 0				0 \$0.00 NA 0	
Total			\$10,076,666.06						\$0.00	0 \$0.00 NA C	
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18	\$50,450.00 \$1,167,488.63			NA 0		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19								0 \$0.00	
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0				0 \$0.00 NA 0	
Total		22					\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33		91.82%	\$115,192.64		\$0.00	NA 1	\$115,192.64 NA		\$0.00 NA 0 \$0.00 NA
Total		36			\$115,192.64					0 \$0.00	
31416HLG8 Total	Unavailable	10 10								0 \$0.00 NA 0	
31416HLH6	Unavailable	17		-						0 \$0.00 NA 0	
Total		17	\$1,098,665.47	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00

31416HLJ2 Total	Unavailable	9	4 / - /					0 \$0.00 I		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HLK9	Unavailable	12								\$0.00 NA	
Total		12						0 \$0.00			0 \$0.00 0 \$0.00
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$251,767.00 \$1,129,150.00							\$0.00 NA \$0.00 NA	
Total		4	\$1,380,917.00				0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00 NA \$0.00 NA	
Total		19						0 \$0.00			0 \$0.00 0 \$0.00
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	,							\$0.00 NA \$0.00 NA	
Total		11						0 \$0.00			0 \$0.00 0 \$0.00
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 279	\$2,840,100.00 \$76,936,868.05							\$0.00 NA \$0.00 NA	
Total			\$79,776,968.05					0 \$0.00			0 \$0.00 0 \$0.00
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	4 /							\$0.00 NA \$0.00 NA	
Total		8						0 \$0.00			0 \$0.00 0 \$0.00
31416HLS2 Total	Unavailable	5 5						0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20			\$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	
Total	Unavailable		\$103,871,730.65 \$111,520,080.6 5					0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HM93	GMAC BANK	8	\$1,799,153.77	7 5.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,095,680.42 \$35,894,834.19					0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HMA0	Unavailable	46	\$10,144,350.00	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$10,144,350.00	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31416HMC6 Total	Unavailable	26 26				_		0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HMD4	Unavailable	8	\$1,475,207.06	6 100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,475,207.06	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31416HQ24	BANK OF AMERICA, N.A. Unavailable		\$480,271,699.50 \$187,157,089.01					1 \$323,293.94 I 1 \$169,408.01 I			
Total		2,878	\$667,428,788.51	100%	2 \$492,701.95		0 \$0.00	2 \$492,701.95	0	\$0.00	0 \$0.00 0 \$0.00
31416HQ32	BANK OF AMERICA, N.A. Unavailable		\$35,276,745.77 \$146,982,743.85					0 \$0.00 I 2 \$480,208.38 I		\$0.00 NA \$0.00 NA	
Total		755	\$182,259,489.62	100%	2 \$480,208.38		0 \$0.00	2 \$480,208.38	0	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	1,057	\$49,221,147.26 \$243,890,061.10	83.21%	\$0.00	NA		0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,258	\$293,111,208.36	100%	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31416HQ57	BANK OF AMERICA, N.A. Unavailable	33	\$5,425,120.86	86.71%	\$0.00					\$0.00 NA \$0.00 NA	
Total		38						0 \$0.00			0 \$0.00 0 \$0.00
31416HQ65	BANK OF AMERICA, N.A. Unavailable		\$1,787,126.62	91.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00			0 \$0.00 0 \$0.00
31416HQ73 Total	Unavailable	11 11					0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQ81	BANK OF AMERICA, N.A.	10					0 \$0.00 NA			\$0.00 NA	
Total	Unavailable	44 54						0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQM0	BANK OF AMERICA, N.A.		\$274,113,734.89							\$0.00 NA	
Total	Unavailable		\$247,389,428.08 \$521,503,162.9 7					0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQN8	BANK OF AMERICA, N.A.		\$14,192,418.54							\$0.00 NA	
Total	Unavailable		\$101,607,183.96 \$115,799,602.5 0					0 \$0.00 I		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQP3	BANK OF AMERICA, N.A.		\$172,720,234.32					2 \$489,174.21			
Total	Unavailable		\$565,211,304.39				1 \$211,418.17 NA 1 \$211,418.17	4 \$937,525.26 I 6 \$1,426,699.47			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQQ1	BANK OF AMERICA, N.A. Unavailable		\$278,588,609.75 \$320,615,891.25					2 \$471,465.77 I		\$0.00 NA \$0.00 NA	
Total	Uniavandute		\$599,204,501.00					2 \$471,465.77			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQR9	BANK OF AMERICA, N.A. Unavailable		\$228,553,774.86 \$321,231,206.43					1 \$331,265.10 I 2 \$536,225.53 I			
Total	Unia variabile		\$321,231,206.43 \$549,784,981.2 9					3 \$867,490.63			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HQS7	BANK OF AMERICA, N.A. Unavailable		\$12,160,238.51 \$61,639,167.54							\$0.00 NA \$0.00 NA	
Total	Uniavandute		\$61,639,167.54 \$ 73,799,406.0 5					0 \$0.00 p			0 \$0.00 NAU\$0.00 NA 0 \$0.00 0 \$0.00
31416HQT5	BANK OF AMERICA, N.A. Unavailable		\$218,639,128.68 \$150,668,628.82					1 \$119,724.21 I 1 \$224,018.59 I			
Total	- Control of the Cont		\$369,307,757.50					2 \$343,742.80			0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416HQU2	BANK OF AMERICA, N.A. Unavailable		\$237,191,145.70 \$227 391 201 17				0 \$0.00 NA 1 \$141,133.38 NA	3 \$665,512.51 I		\$0.00 NA \$0.00 NA	
Total	onavandure		\$464,582,346.87					3 \$665,512.51			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable		\$2,019,451.70 \$1,605,449.55							\$0.00 NA \$0.00 NA	
	Politivalianie	1 10	ψ±,005,449.55	/ _[→→.∠∃%)[JU.00	Track!	ο _ι φυ.υυμνΑ	ω ₁ Φυ.υυ[1	·AIU	ηψυ.υυμιΝΑ	οι φυ.υυμνικήυφυ.υυμνική

Total		23	\$3,624,901.25	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31416HQW8	BANK OF AMERICA, N.A. Ūnavailable	3	,								\$0.00			
Total	Unavaliable	12				-	0 \$0.00				\$0.00			\$0.00 NA
31416HQX6	BANK OF AMERICA, N.A. Unavailable		\$101,682,148.39 \$149,496,908.41								\$0.00 \$0.00			
Total			\$251,179,056.80				0 \$0.00				\$0.00			\$0.00
	BANK OF AMERICA, N.A. Unavailable	796	\$602,750,610.47 \$209,598,930.26	25.8%	1 \$279,863.91	NΑ	0 \$0.00	NA 1	\$279,863.91	NA	\$0.00	NA 0		\$0.00 NA
Total	BANK OF AMERICA, N.A.	3,488 17	\$812,349,540.73 \$6,513,602.84				0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 \$0.00 NA
Total	DANK OF AWIENCA, N.A.	17		_			0 \$0.00				\$0.00			\$0.00 NA
31416HR31 Total	BANK OF AMERICA, N.A.		\$89,267,291.98 \$89,267,291.98				0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA \$0.00
-	BANK OF AMERICA, N.A.		\$36,600,541.40			-		-			\$0.00			
Total	BANK OF AMERICA, N.A.		\$36,600,541.40				0 \$0.00 0 \$0.00				\$0.00			\$0.00
Total	BAIN OF AMERICA, N.A.		\$49,949,857.96 \$49,949,857.96			-	0 \$0.00	_	\$0.00		\$0.00 \$0.00			\$0.00 NA
31416HRQ0 Total	BANK OF AMERICA, N.A.		\$213,190,436.46 \$213,190,436.46		1 \$181,690.01 1 \$181,690.01		0 \$0.00 0 \$0.00	NA 1	\$181,690.01		\$0.00 \$0.00			\$0.00 NA \$0.00
	BANK OF AMERICA, N.A.		\$164,558,360.33		1 \$402,937.55						\$0.00			
Total	DANK OF AMERICA NA		\$164,558,360.33		1 \$402,937.55		1 \$402,937.55				\$0.00			\$0.00
31416HRS6 Total	BANK OF AMERICA, N.A.		\$496,822,745.48 \$496,822,745.48		1 \$369,451.12 1 \$369,451.12		0 \$0.00 0 \$0.00		\$369,451.12 \$369,451.12		\$0.00 \$0.00			\$0.00 NA \$0.00
31416HRT4 Total	BANK OF AMERICA, N.A.	19 19					0 \$0.00 0 \$0.00	_			\$0.00 \$0.00			\$0.00 NA \$0.00
	BANK OF AMERICA, N.A.		\$143,010,359.09		2 \$498,139.81									
Total	DANK OF AMERICA NA		\$143,010,359.09				1 \$173,372.82				\$0.00			\$0.00
Total	BANK OF AMERICA, N.A.	14 14					0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA \$0.00
31416HRW7 Total	BANK OF AMERICA, N.A.	68 68					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00			\$0.00 NA \$0.00
31416HRX5	BANK OF AMERICA, N.A.	31												
Total		31			12,72,7		0 \$0.00				\$0.00			\$0.00
Total	BANK OF AMERICA, N.A.		\$109,478,126.13 \$109,478,126.13				0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA \$0.00
31416HRZ0 Total	BANK OF AMERICA, N.A.		\$125,429,732.54 \$125,429,732.54				0 \$0.00 0 \$0.00	-	\$277,108.91 \$277,108.91		\$0.00 \$0.00			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$13,462,860.81 \$46,997,855.39			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA \$0.00
31416HT39	SUNTRUST MORTGAGE INC. Unavailable		\$41,475,205.57 \$33,972,325.58								\$0.00			
Total	Unavaliable		\$75,447,531.15				0 \$0.00		\$0.00		\$0.00			\$0.00
31416HT47	SUNTRUST MORTGAGE INC. Unavailable	137	\$52,857,715.69 \$41,588,498.62	44.03%	0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA
Total			\$94,446,214.31				0 \$0.00				\$0.00			\$0.00
31416HT54 Total	SUNTRUST MORTGAGE INC. Unavailable	166	\$67,810,291.45 \$48,681,327.17 \$116,491,618.62	41.79%	1 \$268,124.14	NΑ		NA 1	\$268,124.14	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.		\$68,196,316.41								\$0.00			
Total	Unavailable		\$102,297,010.12 \$170,493,326.53		1 \$181,875.23	NA		0	\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0	
31416HT70	SUNTRUST MORTGAGE INC.		\$20,485,210.01						\$0.00		\$0.00			\$0.00 NA
Total	Unavailable		\$11,191,825.82 \$31,677,035.83				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00			\$0.00 NA \$0.00
31416HT88	SUNTRUST MORTGAGE INC. Unavailable	38 48	\$5,236,788.99 \$6,729,459.93					NA 0	\$0.00		\$0.00			
Total			\$11,966,248.92		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	81	\$12,015,865.06 \$13,242,567.33	52.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	SUNTRUST MÖRTGAGE INC.	155 7	\$25,258,432.39 \$1,136,620.41				0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 \$0.00 NA
Total	SUNTRUST MORIGAGE INC. Unavailable	1 8	\$212,725.82	15.77%	0 \$0.00	NA		NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	15 58					0 \$0.00 0 \$0.00				\$0.00 \$0.00			\$0.00 NA \$0.00
31416HTX3	SUNTRUST MORTGAGE INC.	24									\$0.00			
Total	Unavailable	20 44					0 \$0.00 0 \$0.00			MINA (\$0.00 \$0.00	NA C		\$0.00 NA \$0.00
31416HTY1	SUNTRUST MORTGAGE INC. Unavailable	2 10									\$0.00			
Total		12	\$1,888,145.50	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	145	\$16,745,030.69 \$28,804,338.85	63.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		227	\$45,549,369.54	100%	0 \$0.00	1	0 \$0.00	0	\$0.00	ıı (C	\$0.00	0	\$0.00 0	\$0.00

31416HU29	SUNTRUST MORTGAGE INC.	12									\$0.00 NA	
Total	Unavailable	54 66			_		0 \$0.00 N 0 \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0 \$0.00	NA	0 \$0.00 N	IA O	\$0.00	NA (0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Teasl	Unavailable	30 60	\$3,557,873.51	50.03%	0 \$0.00	NA	0 \$0.00 N			NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			, , , ,						,			
31416HU45	SUNTRUST MORTGAGE INC. Unavailable		\$32,776,221.48 \$33,323,752.15								0\$0.00 NA 0\$0.00 NA	
Total		198	\$66,099,973.63	100%			0 \$0.00	0	\$0.00			0 \$0.00 0\$0.00
31416HU52	SUNTRUST MORTGAGE INC.		\$22,166,680.00								\$0.00 NA	
Total	Unavailable		\$35,310,548.02 \$57,477,228.02				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416H1160	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29 24%	0 \$0.00	NA	0 \$0.00 N	IAO	\$0.00	NA)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$1,290,511.59	70.76%	0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$1,823,756.07	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31416HU78	SUNTRUST MORTGAGE INC. Unavailable	10 19	\$966,766.48 \$1,881,150.39								\$0.00 NA \$0.00 NA	
Total		29					0 \$0.00	0	\$0.00			0 \$0.00 0\$0.00
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17								\$0.00 NA	
Total	Unavailable	15 22				_	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/16H110/	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21 63%	0 \$0.00	NΙΔ	0 \$0.00 N	IΔO	\$0.00	NΔ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,399,067.15	78.37%	0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	, ,,				0 \$0.00	0	\$0.00			0 \$0.00 0 0.00
31416HUA1	SUNTRUST MORTGAGE INC. Unavailable	38 59									\$0.00 NA \$0.00 NA	
Total			\$15,754,526.03				0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31416HUB9	SUNTRUST MORTGAGE INC.		\$25,585,324.56								\$0.00 NA	
Total	Unavailable		\$28,988,759.31 \$54,574,083.87					IA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47 34%	0 \$0.00	NA	0 \$0.00 N	IAO	\$0.00	NA)\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$21,635,376.47	52.66%	0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$41,088,055.89				0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31416HUD5	SUNTRUST MORTGAGE INC. Unavailable		\$45,406,204.40 \$43,898,982.73								\$0.00 NA \$0.00 NA	
Total			\$89,305,187.13				0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31416HUE3	SUNTRUST MORTGAGE INC.		\$48,683,661.07								\$0.00 NA	
Total	Unavailable		\$39,565,262.31 \$88,248,923.38				1 \$336,497.02 N 1 \$336,497.02	(A 0 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0 \$0.00	NA	0 \$0.00 N	IA O	\$0.00	NA ()\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$22,060,487.28 \$63,212,464.28	34.9%	0 \$0.00	NA	0 \$0.00 N	IA 0		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total								0				
31416HUG8	SUNTRUST MORTGAGE INC. Unavailable		\$33,554,114.00 \$17,985,647.27								\$0.00 NA \$0.00 NA	
Total		180	\$51,539,761.27	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	0 \$0.00 0\$0.00
31416HUH6	SUNTRUST MORTGAGE INC.		\$43,741,403.00								\$0.00 NA	
Total	Unavailable		\$36,801,019.45 \$80,542,422.45				0 \$0.00 N 0 \$0.00	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA () \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,324,607.05 \$56,066,768.48				0 \$0.00 N 0 \$0.00	IA 0		NA (\$0.00 NA	
	CONTROL OF A CONTR											
31416HUK9	SUNTRUST MORTGAGE INC. Unavailable	203	\$16,110,732.84 \$59,467,526.04	78.68%	1 \$259,504.45	NΑ	0 \$0.00 N	IA 1	\$259,504.45	NA (0 \$0.00 NA 0 \$0.00 NA
Total		261	\$75,578,258.88	100%	1 \$259,504.45		0 \$0.00	1	\$259,504.45	(\$0.00	0 \$0.00 0 \$0.00
31416HUL7	SUNTRUST MORTGAGE INC. Unavailable	94 46	1-, - ,								0\$0.00 NA	
Total	C. C. C. C. C. C. C. C. C. C. C. C. C. C		\$4,599,590.11 \$13,851,482.32				0 \$0.00 N	0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HUM5	SUNTRUST MORTGAGE INC.	77)\$0.00 NA	
Total	Unavailable	50 127	\$5,938,016.37 \$15,013,180.73				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$5,611,280.48						00.02		0\$0.00 NA	
	Unavailable	43	\$11,587,291.50	67.37%	1 \$396,632.25	NΑ	0 \$0.00 N	IA 1	\$396,632.25	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		64	\$17,198,571.98	100%	1 \$396,632.25		0 \$0.00	1	\$396,632.25	(\$0.00	0 \$0.00 0 \$0.00
31416HUP8	SUNTRUST MORTGAGE INC. Unavailable	104 47									\$0.00 NA \$0.00 NA	
Total	- Chievanio C		\$10,125,762.88				0 \$0.00	0	\$0.00			0 \$0.00 0\$0.00
31416HUQ6	SUNTRUST MORTGAGE INC.		\$36,189,914.00								\$0.00 NA	
Total	Unavailable		\$41,641,037.23 \$77,830,951.23				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$34,265,074.96								0\$0.00 NA	
	Unavailable	162	\$51,185,612.47	59.9%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$85,450,687.43				0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31416HUS2	SUNTRUST MORTGAGE INC. Unavailable	41 46	4 , ,.								\$0.00 NA	
Total		87					0 \$0.00	0	\$0.00			0 \$0.00 0\$0.00
31416HUT0	SUNTRUST MORTGAGE INC.		\$50,577,456.00					IA 0			0\$0.00 NA	
Total	Unavailable		\$37,598,513.50 \$88,175,969.50				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18									0\$0.00 NA	
	Unavailable	8									\$0.00 NA	

Total		26	\$1,884,148.69	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 50.00
31416HUV5	SUNTRUST MORTGAGE INC.	58								0\$0.00 NA	
Total	Unavailable	98	4 / ,				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HUW3	SUNTRUST MORTGAGE INC.	49								0\$0.00 NA	
Total	Unavailable	59 108	\$8,129,957.62 \$14,890,414.85	54.6% 100%			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (
31416HUX1	SUNTRUST MORTGAGE INC.	55								0\$0.00 NA	
Total	Unavailable		\$10,355,619.06 \$19,313,364.04				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (
31416HUY9	SUNTRUST MORTGAGE INC.	61								0\$0.00 NA	
Total	Unavailable	68 129	\$6,701,770.01 5 \$12,604,823.99				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (
31416HUZ6	SUNTRUST MORTGAGE INC.	28								0\$0.00 NA	
Total	Unavailable	50 78					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (
31416HVA0	SUNTRUST MORTGAGE INC.		\$18,372,519.00							0\$0.00 NA	
Total	Unavailable		\$14,001,480.08 4 \$32,373,999.08					0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HVB8	SUNTRUST MORTGAGE INC.		\$1,114,242.90							0\$0.00 NA	
Total	Unavailable		\$20,354,279.39 9 \$21,468,522.29				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HVC6	SUNTRUST MORTGAGE INC.	20								0\$0.00 NA	
Total	Unavailable	48 68					0 \$0.00 N	A 1 \$323,845.93 1 \$323,845.93		0 \$0.00 NA 0 0 \$0.00	
31416HVD4	SUNTRUST MORTGAGE INC.	7		15.9%						0\$0.00 NA	
Total	Unavailable	22 29		84.1% 100%			0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA (
31416HVE2	SUNTRUST MORTGAGE INC.	9								0\$0.00 NA	
Total	Unavailable	19 28					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00	
31416HVF9	SUNTRUST MORTGAGE INC.	8								0\$0.00 NA	
Total	Unavailable	14 22				-	0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 NA (
31416HVG7	SUNTRUST MORTGAGE INC.	6								0\$0.00 NA	
Total	Unavailable	12		100%			0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HVH5	SUNTRUST MORTGAGE INC.	3	1,							0\$0.00 NA	
Total	Unavailable	25 28					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HVJ1	SUNTRUST MORTGAGE INC.	2								0\$0.00 NA	
Total	Unavailable	20	\$2,881,130.86 \$3,227,521.32			-	0 \$0.00 N 0 \$0.00	0 \$0.00	\rightarrow	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HVK8	SUNTRUST MORTGAGE INC. Unavailable		\$2,980,005.38 1 \$13,570,534.90							0 \$0.00 NA (
Total	Unavandore		\$16,550,540.28				0 \$0.00	0 \$0.00		0 \$0.00 NA	
31416HVL6	SUNTRUST MORTGAGE INC. Unavailable	4	4 /1 / /	91% 9%				A 0 \$0.00		0 \$0.00 NA (
Total	Unitydiadde	5					0 \$0.00	0 \$0.00		\$0.00	
31416HVM4	SUNTRUST MORTGAGE INC. Unavailable	13								\$0.00 NA (
Total	Statistical	16					0 \$0.00	1 \$263,111.90		080.00	
31416HVN2	SUNTRUST MORTGAGE INC. Unavailable	22								0\$0.00 NA (
Total		26					0 \$0.00	0 \$0.00		\$0.00	
31416HVQ5	SUNTRUST MORTGAGE INC. Unavailable		\$16,719,617.00 3 \$35,724,022.88 6							0\$0.00 NA 0	
Total			\$52,443,639.88				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31416HVR3	SUNTRUST MORTGAGE INC. Unavailable		\$4,091,173.77 \$48,005,429.20							\$0.00 NA (
Total		191	\$52,096,602.97	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31416HY25 Total	Unavailable		\$221,541,400.81 \$221,541,400.81			-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416HY33	Unavailable	193	\$38,997,962.39	100%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00) NA (0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		193	\$38,997,962.39	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31416HY41 Total	Unavailable	26 26					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0\$0.00 NA	
31416HY58	Unavailable	29								0\$0.00 NA	
Total		29		100%			0 \$0.00	0 \$0.00		\$0.00	50.00 0 50.00
31416HY66 Total	Unavailable	21 21		100% 100%			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31416HY74	Unavailable	20	\$1,246,118.60	100%	\$0.00	NA (0 \$0.00 N			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20		100%			0 \$0.00	0 \$0.00		\$0.00	
31416HY82 Total	Unavailable	28 28		100% 100%			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA (
	Unavailable		\$1,063,341.08							0 \$0.00 NA	
Total			\$1,063,341.08				0 \$0.00	0 \$0.00		\$0.00	
31416HYU3	Unavailable	19	\$3,493,932.46	100%	\$0.00	NA	0 \$0.00 N	A[0] \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		19	\$3,493,932.46 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416HYV1	AMTRUST BANK	1			\$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable		\$ \$36,516,746.60 99.53% (\$ \$36,688,191.60 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416HYW9	AMTRUST BANK	1	\$155,009.11 3.65% (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	22 23	\$4,088,616.24 96.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	
31416HYX7 Total	Unavailable	13 13			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416HYY5	Unavailable	103	\$ \$28,929,055.98 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		103	\$28,929,055.98 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416HYZ2	Unavailable		\$317,613,478.10 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		1,170	\$317,613,478.10 100%		\$0.00			0 \$0.00 0 \$0.00
31416HZA6 Total	Unavailable	16			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416HZB4	Linavailable	57	7 \$12,187,650.00 100% (\$0.00 NA 0	\$0.00 NA	\$0.001	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			7 \$12,187,650.00 100% (\$0.00			0 \$0.00 0\$0.00
31416HZC2	Unavailable		\$12,103,703.75 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		54	\$12,103,703.75 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31416HZD0 Total	Unavailable 		\$22,201,810.00 100% (\$22,201,810.00 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Linavailabla							
31416HZE8 Total	Unavailable		\$180,488,453.49 100% (\$180,488,453.49 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416HZF5	Unavailable		3 \$38,034,655.45 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		173	\$38,034,655.45 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31416HZG3 Total	Unavailable	12			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416HZH1 Total	Unavailable	_	3 \$1,157,646.40 100% (3 \$1,157,646.40 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05 75.62% (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	47		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION Unavailable	15	\$\;\\$11,652,553.11\;\\$0.18\%\(\c)\$ \$\\$2,880,422.50\;\\$19.82\%\(\c)\$		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		90	\$14,532,975.61 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	METLIFE BANK, NA Unavailable	12	\$201,460.00 15.78% (2 \$1,075,582.97 84.22% (\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Ollavallable	14			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 N
31416J6Q9	RBS CITIZENS, NA		\$ \$99,431,214.46 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		415	\$99,431,214.46 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31416J6R7 Total	RBS CITIZENS, NA		\$ \$23,269,028.37 100% (\$ \$23,269,028.37 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416J6S5 Total	RBS CITIZENS, NA	12			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		24	\$3,501,720.54 100% (\$0.00	\$0.00			0 \$0.00 0\$0.00
	RBS CITIZENS, NA		\$17,824,790.37 100% (\$0.00 NA 0		NA 0 \$0.00 NA	
Total		12	\$17,824,790.37 100%		\$0.00			0 \$0.00 0 \$0.00
31416J6W6 Total	RBS CITIZENS, NA	9	\$1,235,872.74 100% (\$1,235,872.74 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
24467450	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		## ## ## ## ## ## ## ## ## ## ## ## ##	40.00 244.0	60.00.244.0	40.00	V4 0 00 00 V4	6
	SERVICES	40	\$12,987,420.65 100% (\$12,987,420.65 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL							
51410JA08	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31			\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total		31	\$5,994,822.20 100% (\$0.00			0 \$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		27	9,990,750.52 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62 100% (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		26	\$6,995,225.62 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.	32	1-7 -7		\$0.00 NA		NA 0 \$0.00 NA	
Total	Unavailable	53 53			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416JG39	Unavailable		\$162,052.96 100% (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1			\$0.00			0 \$0.00 0\$0.00
	U.S. BANK N.A.	1 7	7 \$791,665.87 100% (\$0.00 NA		NA 0 \$0.00 NA	
Total		 	7 \$791,665.87 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31416JKG5 Fotal	U.S. BANK N.A.	2	\$387,809.94 100% (2 \$387,8		\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Linavailabla							
31416JKH3 Total	Unavailable		\$224,012.38 100% (2 \$224,012.38 100% (\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31416JKK6	Unavailable		\$386,721.44 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$386,721.44 100% (\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
'		-					' '	

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31416JKL4 Total	Unavailable	1 1	\$89,382.32 \$89,382.32			-					0 \$0.00 NA 0 0 \$0.00 0	
31416JKP5 Total	Unavailable	1	\$148,331.68 \$148,331.68			-					0 \$0.00 NA 0	
	Unavailable	1	\$61,675.10								0 \$0.00 NA 0	
Total		1				-				\rightarrow	0 \$0.00	
31416JKR1 Total	Unavailable	2 2									0 \$0.00 NA 0	
31416JKU4	Unavailable	1	\$119,886.14	100%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$119,886.14								0 \$0.00 0	
31416JTL5 Total	Unavailable	26 26									0 \$0.00 NA 0 0 \$0.00 0	
31416JU82	CHASE HOME FINANCE, LLC	23	1 / -/								0 \$0.00 NA 0	
Total	Unavailable	27	\$637,598.65 \$4,866,713.60								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31416JU90	CHASE HOME FINANCE, LLC	45									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 54	. , . ,								0 \$0.00 NA 0 0 \$0.00 0	
31416JV32	CHASE HOME FINANCE, LLC Unavailable	5	\$1,382,181.87 \$210,329.12								0 \$0.00 NA 0	
Total	Uniavanaure	6									0 \$0.00 0	
31416JV40 Total	CHASE HOME FINANCE, LLC	11 11	4 //-								0 \$0.00 NA 0	
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	\$0.00		\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$821,361.91	76.17%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31416JV65	CHASE HOME FINANCE, LLC	5									0 \$0.00 NA 0	
Total	Unavailable	2 7	\$336,280.46 \$1,234,969.35			-					0 \$0.00 NA 0 0 \$0.00 0	
31416JV73	CHASE HOME FINANCE, LLC	6									0 \$0.00 NA 0	
Total	Unavailable	2 8									0 \$0.00 NA 0 0 \$0.00 0	
31416JV99	CHASE HOME FINANCE, LLC Unavailable	17	\$2,896,203.44 \$524,411.05								0 \$0.00 NA 0	
Total	Unavandure	20									0 \$0.00 NA 0	
31416JVA6	CHASE HOME FINANCE, LLC Unavailable	23	\$3,775,800.60 \$1,022,151.14								0 \$0.00 NA 0	
Total	Shirt madde	30									0 \$0.00 0	
31416JVB4	CHASE HOME FINANCE, LLC Unavailable	15 1	\$3,286,010.87 \$289,704.33							A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,575,715.20	100%	\$0.00	0	\$0.00				0 \$0.00 0	
31416JVC2	CHASE HOME FINANCE, LLC Unavailable	7 1		14.44%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8									0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	6 1	\$121,149.95	10.51%	\$0.00	NA 0	\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31416JVE8	Unavailable	11	\$1,152,507.84 \$1,565,704.21			NA O					0 \$0.00 0 0 \$0.00 NA	
Total	Unavanabre	11				0					0 \$0.00 NA 0	
31416JVH1 Total	Unavailable	37 37									0 \$0.00 NA 0	
31416JVJ7	Unavailable		\$11,738,001.40								0 \$0.00 NA 0	
Total		73	\$11,738,001.40	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31416JVK4 Total	Unavailable		\$13,201,533.50 \$13,201,533.50			NA 0					0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$2,135,909.88								0 \$0.00 NA 0	
Total	(T. 21)	14									0 \$0.00 0	
31416JVM0 Total	Unavailable	11 11									0 \$0.00 NA 0 0 \$0.00 0	
31416JVT5	CHASE HOME FINANCE, LLC Unavailable	11	\$2,529,512.57 \$319,657.89								0 \$0.00 NA 0	
Total		12				0					0 \$0.00 0	
31416JVU2	CHASE HOME FINANCE, LLC Unavailable	11 1	\$2,468,268.21 \$324,070.06								0 \$0.00 NA 0	
Total		12							\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31416JVY4 Total	Unavailable	8 8									0 \$0.00 NA 0 0 \$0.00 0	
31416JW23	CHASE HOME FINANCE, LLC		\$10,250,729.65								0 \$0.00 NA 0	
Total	Unavailable	42 97	\$6,679,929.51 \$16,930,659.16								0 \$0.00 NA 0 0 \$0.00 0	
31416JW49	CHASE HOME FINANCE, LLC	3									0 \$0.00 NA 0	
Total	Unavailable	1 4	\$282,000.00 \$1,150,000.00								0 \$0.00 NA 0 0 \$0.00 0	
31416JW56	CHASE HOME FINANCE, LLC	3									0 \$0.00 NA 0	
Total	Unavailable	3 6	\$883,193.52 \$1,372,821.65			NA 0					0 \$0.00 NA 0 0 \$0.00 0	
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31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$173,565,405.33 \$326,360,461.88				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 NA	
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00 NA
Total	Unavailable	143	\$40,921,075.98 \$54,435,588.60	75.17%	1 \$282,128.45	NΑ	1 \$282,128.45 1 \$282,128.45		\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	
	CHASE HOME FINANCE, LLC	17									0 \$0.00			
	Unavailable	5	\$1,029,661.93	23.23%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00			\$0.00
31416JWB3	CHASE HOME FINANCE, LLC Unavailable	17 1	\$95,000.00	3.4%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00 NA
Total		18	\$2,791,172.68	100%	1 \$283,793.80		0 \$0.00	0			0 \$0.00		\$283,793.80	\$0.00
31416JWC1	CHASE HOME FINANCE, LLC Unavailable	8	\$1,033,481.31 \$132,841.48								0 \$0.00 0 \$0.00			
Total		9	\$1,166,322.79	100%	0 \$0.00		0 \$0.00	0			0 \$0.00			\$0.00
31416JWD9	CHASE HOME FINANCE, LLC Unavailable	9	, ,,								0 \$0.00 0 \$0.00			
Total	one various	13				-	0 \$0.00				0 \$0.00			\$0.00
31416JWE7	CHASE HOME FINANCE, LLC	20	4-7- 7								0 \$0.00			
Total	Unavailable	26				_	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA
31416JWF4	CHASE HOME FINANCE, LLC	13							\$0.00		0 \$0.00			
Total	Unavailable	2 15	4,			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31416JWG2	CHASE HOME FINANCE, LLC	5				NA					0 \$0.00			
Total	Unavailable	2 7	1 ,			-	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00			\$0.00 NA
	CHASE HOME FINANCE, LLC	11	4-,0-2,0000								0 \$0.00			
Total	Unavailable	35 46	\$8,156,818.07	79.85%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	
31416JWL1	CHASE HOME FINANCE, LLC	20	, ,, ,,								0 \$0.00			
Total	Unavailable	6	\$1,045,765.60	24.46%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	14 8	\$1,740,114.77	41.49%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0 \$0.00			0 \$0.00
31416JWN7	CHASE HOME FINANCE, LLC Unavailable	12 1	\$2,033,470.01 \$99,805.10								0 \$0.00 0 \$0.00			
Total		13	\$2,133,275.11	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	\$0.00
31416JWP2	CHASE HOME FINANCE, LLC Unavailable	12 6									0 \$0.00 0 \$0.00			
Total	T	18					0 \$0.00	0	\$0.00		0 \$0.00			\$0.00
31416JWQ0	CHASE HOME FINANCE, LLC Unavailable	3	\$375,079.17 \$1,391,766.19			NΑ	0 \$0.00	NA (\$0.00	NΑ	\$0.00 0 \$0.00	NA (\$0.00 NA (0\$0.00 NA
Total	Onevendor		\$1,766,845.36				0 \$0.00		\$0.00		0 \$0.00			\$0.00
31416JWR8	CHASE HOME FINANCE, LLC	3				NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA
Total	Unavailable	7					0 \$0.00	0	\$0.00		0 \$0.00			\$0.00 NA
31416JWS6	CHASE HOME FINANCE, LLC	42				NΑ			\$0.00		0 \$0.00			
Total	Unavailable	60 102	4-, ,			_	0 \$0.00 0 \$0.00	0	\$0.00		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31416JWT4	CHASE HOME FINANCE, LLC	40							\$0.00		0 \$0.00			
Total	Unavailable	29 69					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0 \$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00	NA (\$0.00 NA (0\$0.00 NA
Total	Unavailable	13 29		46.61%	0 \$0.00	NA		NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	
	CHASE HOME FINANCE, LLC		\$38,534,435.55							\Box	0 \$0.00	П		
Total	Unavailable	323	\$69,702,820.74 \$108,237,256.29	64.4%	0 \$0.00	NA		NAC	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA	
	CHASE HOME FINANCE, LLC		\$28,128,273.40					丁		П	0 \$0.00	П		
	Unavailable	241	\$46,195,033.35	62.15%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA
Total			\$74,323,306.75				0 \$0.00				0 \$0.00			\$0.00
	CHASE HOME FINANCE, LLC Unavailable	216	\$22,449,199.77 \$41,554,120.41	64.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
Total			\$64,003,320.18				0 \$0.00	丁			0 \$0.00			\$0.00
31416JWY3	CHASE HOME FINANCE, LLC Unavailable	160	\$16,815,069.06 \$31,866,004.28	65.46%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
Total			\$48,681,073.34				0 \$0.00	0			0 \$0.00			\$0.00
31416JWZ0	CHASE HOME FINANCE, LLC Unavailable		\$20,554,387.36 \$21,540,567.06								0 \$0.00 0 \$0.00			\$0.00 NA
Total			\$42,094,954.42				0 \$0.00		\$0.00		0 \$0.00			\$0.00
31416JXB2	CHASE HOME FINANCE, LLC Unavailable	14 19	\$3,898,403.66 \$5,920,970.28					NA (\$0.00		0 \$0.00 0 \$0.00			
Total	Onevenduic	33					0 \$0.00				0 \$0.00			0 \$0.00 NA
31416JXC0	CHASE HOME FINANCE, LLC		\$3,675,870.23						\$0.00	NA	0 \$0.00	NA	\$0.00 NA	
Total	Unavailable		\$6,527,917.68 \$10,203,787.91				0 \$0.00	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	\$0.00
31416JXE6	CHASE HOME FINANCE, LLC	9	, , , , , , , , , , , , , , , , , , , ,			NΑ			\$0.00		0 \$0.00			\$0.00 NA
Total	Unavailable	27 36		75.32%	0 \$0.00	NA		NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	
	•		, , , , , , , , , , , , , , , , , , , ,	, -3/0	, 40.00		, ,,,,,,,,		, 40.00		1. 2.00		. 42.30	

	I								П		
31416JXF3	CHASE HOME FINANCE, LLC Unavailable	21 35								\$0.00 NA 0 \$0.00 NA 0	
Total	oneventor.	56						0 \$0.00		\$0.00 0	
31416JXG1	CHASE HOME FINANCE, LLC	5	4 //-							\$0.00 NA 0	
Total	Unavailable	9	\$1,119,408.10 \$2,442,736.41		_			0 \$0.00 0 00.00		\$0.00 NA 0 \$0.00 0	
31416JXH9	CHASE HOME FINANCE, LLC	7				NΔ	0 \$0.00 NA	0 00 02	ΙΔΙΟ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	6	\$1,390,889.71	49.41%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00		\$0.00 0	
31416JXL0 Total	FIRST BANK DBA FIRST BANK MORTGAGE		\$10,009,385.98 \$10,009,385.98					0 \$0.00 0 00.00		\$0.00 NA 0 \$0.00 0	
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.000	IAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THOT BILLY BETT HOT BILLY MONTONE	42						0 \$0.00		\$0.00 0	
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3								\$0.00 NA 0	
Total		3	\$1,006,704.80	100%	0 \$0.00	Н		0 \$0.00	0 9	\$0.00 0	\$0.00 0 \$0.00
31416JY21	PHH MORTGAGE CORPORATION Unavailable	41 15								\$0.00 NA 0 \$0.00 NA 0	
Total		56						0 \$0.00		\$0.00 0	
31416JY39	PHH MORTGAGE CORPORATION	46			_					\$0.00 NA 0	
Total	Unavailable	54	4 ,,					0 \$0.00 F		\$0.00 NA 0 \$0.00 0	
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0 5	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$217,413.79	19.09%	0 \$0.00	NA	0 \$0.00 NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DITH MODEC A CE CORPORATION		, , ,								
	PHH MORTGAGE CORPORATION Unavailable	31	\$261,915.67	12.12%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$2,161,819.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 0 0 0
31416JY62	PHH MORTGAGE CORPORATION Unavailable	22 5								\$0.00 NA 0 \$0.00 NA 0	
Total		27						0 \$0.00		\$0.00 0	
31416JY70	PHH MORTGAGE CORPORATION	19								\$0.00 NA 0	
Total	Unavailable	9 28	\$883,847.75 \$2,726,339.65					0 \$0.00 F		\$0.00 NA 0 \$0.00 0	
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0 5	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 36	\$305,602.24 \$6,183,709.18					0 \$0.00 0 00.00		\$0.00 NA 0	
	DIVI MODITO A CIT CORDON ATTON										
31416JY96	PHH MORTGAGE CORPORATION Unavailable	10 2	\$110,099.48	9.39%	0 \$0.00	NΑ	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,172,035.92	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 9	\$0.00 0	\$0.00 0 \$0.00
31416JZ38	PHH MORTGAGE CORPORATION Unavailable		\$109,908,562.15 \$32,403,197.28							\$0.00 NA 0 \$0.00 NA 0	
Total			\$142,311,759.43	1000		$\overline{}$	0 \$0.00	0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31416JZ46	PHH MORTGAGE CORPORATION		\$19,742,320.78							\$0.00 NA 0	
Total	Unavailable		\$5,704,285.00 \$25,446,605.78					0 \$0.00 F		\$0.00 NA 0 \$0.00 0	
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0 5	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,769,156.77 \$11,357,190.63		0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 P		\$0.00 NA 0 \$0.00 0	
	DITH MODEC ACE CORDON ATION										
31416JZ61	PHH MORTGAGE CORPORATION Unavailable	15 5	\$1,024,022.15	23.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				Н		0 \$0.00		\$0.00 0	
31416JZ79	PHH MORTGAGE CORPORATION Unavailable		\$36,376,517.45 \$10,915,683.49							\$0.00 NA 0 \$0.00 NA 0	
Total			\$47,292,200.94					0 \$0.00		\$0.00	
31416JZA2	PHH MORTGAGE CORPORATION	12								\$0.00 NA 0	
Total	Unavailable	1 13	\$158,098.63 \$1,587,720.11				0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 0	
31416JZB0	PHH MORTGAGE CORPORATION		\$51,377,329.30				0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	31 256	\$7,110,405.67 \$58,487,734.97			-		0 \$0.00 0 00.00		\$0.00 NA 0 \$0.00 0	
	PHH MORTGAGE CORPORATION		\$10,699,703.78							\$0.00 NA 0	
	Unavailable	17	\$3,047,802.80	22.17%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,747,506.58					0 \$0.00		\$0.00 0	
31416JZD6	PHH MORTGAGE CORPORATION Unavailable	112	\$90,822,314.00 \$25,964,909.17	22.23%	0 \$0.00	NΑ	0 \$0.00 NA		IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$116,787,223.17				0 \$0.00	0 \$0.00		\$0.00	
31416JZE4	PHH MORTGAGE CORPORATION	21					0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	
Total	Unavailable	2 23	,					0 \$0.00 P		\$0.00 NA 0 \$0.00 0	
31416JZF1	PHH MORTGAGE CORPORATION	15				NA	0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	1 16	\$39,965.56	2.92%	0 \$0.00	NA	0 \$0.00 NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31416JZL8	DUU MODTO A CE CODDOD ATION										
	PHH MORTGAGE CORPORATION Unavailable	23		30.99%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$25,918,706.25					0 \$0.00		\$0.00 0	
31416JZM6	PHH MORTGAGE CORPORATION Unavailable	66 43								\$0.00 NA 0 \$0.00 NA 0	
Total		_	\$14,372,567.64		_	-		0 \$0.00		\$0.00 NA 0	
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable 21 42 42	. , ,			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0	\$0.00 I		\$0.00 NA
	PHH MORTGAGE CORPORATION 7 Unavailable 5	\$954,499. \$618,828.				NA 0 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA
Total				\$1,573,328.04				0 \$0.00))			\$0.00		\$0.00
	PHH MORTGAGE CORPORATION Unavailable		8	\$1,305,213.90 \$577,027.63 \$1,882,241.53	30.66%	0	\$0.00 NA \$0.00 NA \$0.00		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
31416JZR5	PHH MORTGAGE CORPORATION		26	\$1,772,643.76	82.82%	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 5	\$0.00 NA
Total	Unavailable		6 32	\$367,775.54 \$2,140,419.30			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA \$0.00
	PHH MORTGAGE CORPORATION Unavailable		25 5	\$1,394,864.27 \$331,525.26			\$0.00 NA \$0.00 NA							
Total				\$1,726,389.53				0 \$0.00				\$0.00		\$0.00
	PHH MORTGAGE CORPORATION Unavailable		14	\$3,562,267.62 \$1,332,511.18 \$4,894,778.80	27.22%	0	\$0.00 NA \$0.00 NA \$0.00		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
31416JZU8	PHH MORTGAGE CORPORATION		3	\$592,566.74	45.66%	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 5	\$0.00 NA
Total	Unavailable		3 6	\$705,183.91 \$1,297,750.65			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 N		\$0.00 NA \$0.00
	PHH MORTGAGE CORPORATION Unavailable		19 5	\$1,868,055.45 \$503,203.14			\$0.00 NA \$0.00 NA							
Total				\$2,371,258.59				0 \$0.00				\$0.00		\$0.00
	PHH MORTGAGE CORPORATION Unavailable		12	\$6,942,634.46 \$2,197,435.16 \$9,140,069.62	24.04%	0	\$0.00 NA \$0.00 NA \$0.00		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
31416JZX2	PHH MORTGAGE CORPORATION		13	\$2,960,148.94	100%	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 5	\$0.00 NA
31416IZY0	PHH MORTGAGE CORPORATION			\$2,960,148.94 \$2,433,699.15			\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00 N		\$0.00 \$0.00 NA
	Unavailable		5		26.9%	0	\$0.00 NA		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE M		2				\$0.00 NA							
Total	Unavailable			\$1,787,925.00 \$2,343,925.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE M Unavailable	MORTGAGE	5	\$1,174,000.00 \$1,390,600.00	54.22%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 S	\$0.00 NA
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE N	MORTGAGE		\$2,564,600.00 \$1,103,067.00			\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00 N		\$0.00 \$0.00 NA
	Unavailable	HORTGRIGE	3		41.68%	0	\$0.00 NA		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
31416K2N7 Total	GMAC BANK			\$1,000,805.00 \$1,000,805.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA
31416K2P2 Total	GMAC BANK			\$1,024,000.00 \$1,024,000.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$3,005,447.49	100%	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 5	\$0.00 NA
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			\$3,005,447.49 \$4,502,995.08			\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total			14	\$4,502,995.08	100%	0	\$0.00	0 \$0.00		\$0.00 0 \$0.	00 0	\$0.00	0.9	\$0.00
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			\$1,999,689.69 \$1,999,689.69			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA \$0.00
31416K2W7 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			\$8,000,253.78 \$8,000,253.78			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 N		\$0.00 NA \$0.00
31416K2Y3 Total	Unavailable			\$1,866,200.00 \$1,866,200.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA
31416K3A4	Unavailable			\$5,307,700.00			\$0.00 NA							
Total 31416K3B2	Linavailabla			\$5,307,700.00 \$2,147,400.00			\$0.00 \$0.00 NA	0 \$0.00				\$0.00 \$0.00 N		\$0.00 \$0.00 NA
Total	Unavanaure			\$2,147,400.00				0 \$0.00				\$0.00		\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE M Unavailable	MORTGAGE	4	\$1,196,580.00 \$1,440,400.00	54.62%	0	\$0.00 NA \$0.00 NA	0\$0.00	NA	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 S	\$0.00 NA
Total 31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE M	MORTGAGE		\$2,636,980.00 \$1,844,250.00			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00 N		\$0.00 \$0.00 NA
	Unavailable		19		69.23%	1 \$299	,215.01 NA		NA 1	\$299,215.01 NA 0 \$0. \$299,215.01 0 \$0.	00 NA 0		IA 0 S	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE M Unavailable	MORTGAGE	4	\$897,400.00 \$1,942,481.00			\$0.00 NA \$0.00 NA							
Total			12	\$2,839,881.00	100%	0	\$0.00	0 \$0.00		\$0.00 0\$0.	00 0	\$0.00	0.5	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE N Unavailable	MORTGAGE	4 4 8	\$848,000.00 \$907,700.00 \$1,755,700.00	51.7%	0	\$0.00 NA \$0.00 NA \$0.00		NA	\$0.00 NA 0 \$0.	00 NA 0		IA 0 S	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		203	\$47,168,143.31	68%	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 5	\$0.00 NA
Total	Unavailable			\$22,195,112.92 \$69,363,256.23			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA \$0.00
31416K3H9 Total	Unavailable			\$8,138,886.89 \$8,138,886.89			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 NA
31416K3J5	Unavailable		78	\$15,934,093.18	100%	50	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	IA 0 S	\$0.00 NA
Total			78	\$15,934,093.18		0		0 \$0.00			0 0	\$0.00	[0]	\$0.00

31416K3K2 Total	Unavailable		\$1,520,965.00 \$1,520,965.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3L0 Total	Unavailable		\$5,988,483.09 \$ 5,988,483.09				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3M8	Unavailable		\$10,055,259.33			NA	\$0.00) NA					0 \$0.00			NA
Total	Transible		\$10,055,259.33				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		\$0.00	NA
31416K3R7 Total	Unavanable		\$1,052,094.82 \$1,052,094.82				0 \$0.0 0		0 \$0.0		0 \$0.		0 \$0.00		\$0.00 \$0.00	NA
31416K3S5 Total	Unavailable		\$6,331,061.69 \$6,331,061.69				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3T3 Total	Unavailable		\$2,601,669.74 \$2,601,669.74				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3U0	Unavailable	52	\$11,293,570.00	100%	\$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA
Total 31416K3V8	Linerailahla		\$11,293,570.00 \$3,659,833.55				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		\$0.00	NA
Total	Unavanatie		\$3,659,833.55				0 \$0.0 0		0 \$0.0		0 \$0.		0 \$0.00		\$0.00	INA
31416K3W6 Total	Unavailable		\$5,509,950.00 \$5,509,950.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3X4 Total	Unavailable		\$2,083,720.00 \$2,083,720.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K3Y2	Unavailable		\$13,034,025.00										0 \$0.00			NA
Total			\$13,034,025.00				\$0.00		0 \$0.0	İ	0 \$0.		0 \$0.00		\$0.00	NA.
31416K3Z9 Total	Ullavaliavië		\$1,904,450.00 \$1,904,450.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	INA
31416K4A3 Total	Unavailable		\$2,669,050.00 \$2,669,050.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K4B1 Total	Unavailable		\$2,046,400.00 \$2,046,400.00				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00	NA
	GMAC BANK	34	\$6,915,250.00	100%	\$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA
Total	GMAG DANY		\$6,915,250.00				0 \$0.00		0 \$0.0	İ	0 \$0.		0 \$0.00		\$0.00	
Total	GMAC BANK		\$11,745,075.00 \$11,745,075.00				0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	1		22.71%	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0\$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	
Total	NATIONETAD MODIFE ACE, 11 C/DD ACHAMBION MODIFE ACE COMPANY		\$1,655,980.00 \$656,200.00				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	2 5		45.87%	\$0.00	NΑ)NA		0NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (
	WELLS FARGO BANK, N.A.		\$30,078,188.17			NΑ	\$0.00			9 - 11 -	9 9 9 1	00 NA	0 \$0.00	1	40.00	
Total	Unavailable		\$30,078,188.17 \$30,107,577.95				0 \$0.0 0		0 \$0.0		0 \$0.		0 \$0.00		\$0.00 \$0.00	
Total		120	\$30,107,577.95	100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		\$0.00	\exists
31416K4M7 Total	Unavailable		\$52,842,377.79 \$52,842,377.79				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K4N5 Total	Unavailable		\$8,862,441.36 \$8,862,441.36		1		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$3,003,300.00		1								0 \$0.00			NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$3,003,300.00 \$1,999,713.68				0 \$0.00		0 \$0.0 1 \$216,991.8	İ	0 \$0.		0 \$0.00		\$0.00 \$0.00	NA
Total		9	\$1,999,713.68	100%	\$216,991.88		\$0.00		1 \$216,991.8	8	0 \$0.	00	0 \$0.00		\$0.00	\exists
31416K4R6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$6,001,100.00 \$6,001,100.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	INA
	MODES A CE A CCESS CODED A MENCHEDE DIMANCIAL CEDIMOES	1 -				NT A	olso od	NA	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31416K4S4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,000,050.00 \$1,000,050.00				0 \$0.00						0 \$0.00	NA (NA
Total 31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$1,000,050.00 \$10,001,550.00	100% (\$0.00 \$0.00	NA	0 \$0.00) NA					0 60 00		ട്രേ ഫല	
Total		29 29 11	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25	100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA)) NA	0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.	00 00 NA	0 \$0.00) NA (NA
Total 31416K4T2 Total 31416K4U9 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC	29 29 11 11	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	\exists
31416K4T2 Total 31416K4U9 Total 31416K4V7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29 29 11 11 10	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25	100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA 00 NA	0 \$0.00	NA (\$0.00 \$0.00	\exists
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC	29 29 11 11 10 10	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00	100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (0 0) NA (0 0) NA (0 0) NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8 Total 31416K5L8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable	29 29 111 110 100 8 8 8	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,024,900.00 \$1,053,200.00 \$1,743,720.00	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8 Total 31416K5M6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable Unavailable	29 29 11 11 10 10 8 8 8	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,024,900.00 \$1,053,200.00	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA)) NA)) NA)) NA)) NA)) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total B1416K4T2 Total B1416K4U9 Total B1416K4V7 Total B1416K5L8 Total B1416K5M6 Total B1416K5M6 Total B1416K5M4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable Unavailable Unavailable	7 29 29 11 11 10 10 8 8 8 12 12 15 15	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,024,900.00 \$1,053,200.00 \$1,053,200.00 \$1,743,720.00 \$1,743,720.00 \$1,698,650.00	100% (10	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () () NA () () NA () () NA () () () () () () () () () () () () ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8 Total 31416K5M6 Total 31416K5N4 Total 31416K5N9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable Unavailable Unavailable	29 29 11 11 10 10 8 8 8 12 12 15 15	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,024,900.00 \$1,053,200.00 \$1,43,720.00 \$1,743,720.00 \$1,698,650.00	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8 Total 31416K5M6 Total 31416K5N4 Total 31416K5N4 Total 31416K5N4 Total 31416K5P9 Total 31416K5P9 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable Unavailable Unavailable Unavailable	29 29 111 110 100 88 8 122 12 15 15 17 17	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,053,200.00 \$1,053,200.00 \$1,743,720.00 \$1,698,650.00 \$1,883,700.00	100% (10	S0.00	NA NA N	0 \$0.00 0 \$) NA) ONA) ONA) ONA) ONA) ONA) ONA) ONA) ONA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 31416K4T2 Total 31416K4U9 Total 31416K4V7 Total 31416K5L8 Total 31416K5L8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC Unavailable Unavailable Unavailable Unavailable Unavailable	7 29 29 11 11 10 10 8 8 8 12 12 15 15 17 17	\$1,000,050.00 \$10,001,550.00 \$10,001,550.00 \$1,303,770.25 \$1,303,770.25 \$1,024,900.00 \$1,024,900.00 \$1,053,200.00 \$1,743,720.00 \$1,743,720.00 \$1,688,650.00 \$1,883,700.00 \$1,883,700.00 \$1,299,670.00	100% (10	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C)	\$0.00 \$0.0	NA NA NA NA

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	Unavailable		\$1,615,800.00				0 \$0.0				0 \$0.00					
Total		16	\$1,615,800.00	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	111	0 \$0.00	4	0 \$0.00	₩
04.44.07757774		10	#1 000 100 00	1000/		27.	0.00.0	0 27.4	0 00	20 27.4	0000	<u> </u>	0000	1	0 00 00	اجبا
	Unavailable		\$1,966,100.00				0 \$0.0				0 \$0.00					
Total		16	\$1,966,100.00	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	111	0 \$0.00	4	0 \$0.00	₩
											10000		-		-	
	Unavailable		\$2,679,425.00				0 \$0.0				0 \$0.00					
Total		25	\$2,679,425.00	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Щ	0 \$0.00	4	0 \$0.00	4—1
			4	2 . 2 .0/							10000	1	-	1	100.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$2,263,185.43				0 \$0.0				0 \$0.00					
	Unavailable	5	40,00				0 \$0.0				0 \$0.00					
Total		14	\$2,785,736.43	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Щ	0 \$0.00	<u> </u>	0 \$0.00	₩
						Щ					Ш	ш		Щ		ш
	INDEPENDENT BANK CORPORATION		\$3,259,153.81				0 \$0.0				0 \$0.00					
Total		18	\$3,259,153.81	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Щ	0 \$0.00	0	0 \$0.00	\perp
						Ш		\perp			Ш	Ш		Ш	\perp	ш
	INDEPENDENT BANK CORPORATION		\$1,790,925.26				0 \$0.0				0\$0.00					
Total		14	\$1,790,925.26	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0)0	0 \$0.00	<u></u>	0 \$0.00	0	0 \$0.00	╙
						Ш					Ш	Ш		\perp		Ш
31416K5Y0	INDEPENDENT BANK CORPORATION		\$4,826,055.00				0 \$0.0				0 \$0.00					
Total		31	\$4,826,055.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.00		0 \$0.00	0	0 \$0.00	
														\Box		
31416K5Z7	INDEPENDENT BANK CORPORATION		\$5,864,771.54				0 \$0.0				0 \$0.00					
Total		40	\$5,864,771.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.00		0 \$0.00	0	0 \$0.00	
														\Box		
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0,\$0.00	NA (0 \$0.00	0 NA	0 \$0.00	NA
Total		35	\$4,170,775.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	0	0 \$0.00	
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		22	\$3,049,000.00	100%	0 \$0.00	П	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	可	0 \$0.00	П
					1	П		П	1		П	П	T	\Box	T	П
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		2	\$119,065.51	100%	0 \$0.00		0\$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
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31416K6T0	Unavailable	16	\$2,435,249.32	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			\$2,435,249.32				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
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