## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2015

november 12,	2013	File	e 31 of	<u>: 7</u>	/6							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		S	Assets t Subject Demano	t of	R		that Were hased or ed
			#	\$		(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% of principal balance)
31416YDF2		ADIRONDACK TRUST COMPANY THE	2	2	\$500,000.00		,0			0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$396,500.00	0.34%	,0	\$0.00	) NA	0	\$0.00	) NA
		ALABAMA ONE CREDIT UNION	1		\$194,500.00	0.17%	,0	\$0.00	) NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1		\$225,000.00	0.19%	, <b>0</b>	\$0.00	) NA	0	\$0.00	) NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$596,947.30	0.51%	,0	\$0.00	) NA	0	\$0.00	) NA
		AMERICAN BANK CENTER	1		\$304,000.00	0.26%	,0	\$0.00	) NA	0	\$0.00	) NA
		AMERICAN FEDERAL SAVINGS BANK	1		\$188,200.00	0.16%	,0	\$0.00	) NA	0	\$0.00	) NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	5	\$1,625,445.07	1.39%	,0	) \$0.00	) NA	0	\$0.00	) NA
		AMERICAN SAVINGS BANK, F.S.B.	4	ł	\$1,013,000.00	0.87%	,0	\$0.00	) NA	0	\$0.00	) NA
		AMERIFIRST FINANCIAL CORPORATION	1	I	\$413,500.00						\$0.00	
		ANCHORBANK FSB	8	3	\$2,055,000.00	1.76%	<i>,</i> 0	\$0.00	) NA	0	\$0.00	) NA
		ASSOCIATED BANK, NA	1	ſ	\$321,600.00		-				\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$200,000.00						\$0.00	
		AUBURNBANK	1	1	\$188,500.00	0.16%	,0	) <u>\$0.00</u>	) NA	0	\$0.00	NA NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$343,071.28	0.29%	<b>0</b>	) \$0.00	) NA	. 0	\$0.00	NA
		BANCORPSOUTH BANK	6	5	\$1,486,510.69	1.27%	<i>)</i> 0	\$0.00	) NA	0	\$0.00	NA NA
		BANK OF THE WEST	20	J	\$5,383,145.65	4.6%	60	) \$0.00	) NA	0	\$0.00	) NA
		BANK OF WASHINGTON	1	1	\$220,000.00		-	-			\$0.00	NA NA
		BAXTER CREDIT UNION	12	2	\$3,537,334.88		-	-		-	\$0.00	
		BENCHMARK BANK	1	4	\$208,733.44	0.18%	<i>)</i> 0	\$0.00	) NA	0	\$0.00	) NA
		BERKSHIRE COUNTY SAVINGS BANK	1		\$200,000.00	0.17%	,0	\$0.00	) NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	20	)	\$5,959,337.86	5.1%	,0	) \$0.00	) NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0 \$0	.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0\$0	.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0\$0	.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0\$0	.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0\$0	.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0\$0	.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%					\$0.00	
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%				-	\$0.00	
 DENALI STATE BANK	1	\$284,000.00	0.24%					\$0.00	
DIME BANK	1	\$225,000.00	0.19%	0\$0	.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0\$0	.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0\$0	.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0\$0	.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0\$0	.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0\$0	.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0\$0	.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0\$0	.00	NA	0	\$0.00	NA
FIRST BANK	1	\$251,000.00	0.21%	0\$0	.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0 \$0	.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA
 FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0 \$0	.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0 \$0	.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	4	\$986,000.00	0.84%	0 \$0	.00	NA	0	\$0.00	NA

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,323,940.13	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,125,000.00	$0.96\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$501,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15% 0 \$0.00	NA0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$995,483.94	0.85% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$862,325.45	0.74% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$372,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15% 0 \$0.00	NA0\$0.00	NA

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MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LLCNATIONWIDEADVANTAGEMORTGAGE COMPANYNEW REPUBLIC SAVINGSBANKNEWTOWN SAVINGSBANKNORTHERN OHIOINVESTMENT COMPANYNORTHWEST FEDERALCREDIT UNIONNRL FEDERAL CREDITUNIONOAK BANKPATELCO CREDIT UNIONPENTAGON FEDERALCREDIT UNIONPHH MORTGAGECORPORATIONPHILADELPHIAFEDERAL CREDIT UNIONPOLISH & SLAVICFEDERAL CREDIT UNIONPORT WASHINGTONSTATE BANKPROVIDENT CREDITUNIONRABOBANK, N.A.REAL ESTATEMORTGAGE NETWORKINC.REDSTONE FEDERALCREDIT UNIONRANGS BANK OFMENDOCINO COUNTYSOVEREIGN BANK, AFEDERAL CREDIT UNIONSOVEREIGN BANK, AFEDERAL CREDIT UNIONSOVEREIGN BANK, AFEDERAL CREDIT UNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKST. PAUL FEDERALCREDIT UNIONSTANDARD MORTGAGE	LLC1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NEW REPUBLIC SAVINGS BANK1NEWTOWN SAVINGS BANK2NORTHERN OHIO INVESTMENT COMPANY1NORTHWEST FEDERAL CREDIT UNION20NRL FEDERAL CREDIT UNION1OAK BANK1PATELCO CREDIT UNION1PENTAGON FEDERAL CREDIT UNION1PATELCO CREDIT UNION1PHH MORTGAGE CORPORATION3POLISH & SLAVIC FEDERAL CREDIT UNION1PORT WASHINGTON STATE BANK1PROVIDENT CREDIT UNION3PROVIDENT CREDIT UNION3RABOBANK, N.A.2RBC BANK (USA)1REAL ESTATE MORTGAGE NETWORK INC.2REDSTONE FEDERAL CREDIT UNION2SAVINGS BANK OF MENDOCINO COUNTY1SCHOOLSFIRST FEDERAL CREDIT UNION1SOVEREIGN BANK, A2BANK1ST. PAUL FEDERAL CREDIT UNION2SANK1ST. PAUL FEDERAL CREDIT UNION1STANDARD MORTGAGE STANDARD MORTGAGE1	LLC1\$246,400.00NATIONWIDE ADVANTAGE1\$175,000.00MORTGAGE COMPANY1\$175,000.00NORTGAGE COMPANY1\$235,000.00BANK2\$438,642.00BANK2\$438,642.00NORTHERN OHIO INVESTMENT COMPANY1\$196,500.00NORTHWEST FEDERAL CREDIT UNION20\$5,262,166.14NRL FEDERAL CREDIT UNION1\$349,849.07OAK BANK1\$352,325.00PATELCO CREDIT UNION1\$391,400.00PENTAGON FEDERAL CREDIT UNION13\$2,865,667.66PHH MORTGAGE CORPORATION59\$17,518,861.70PHILADELPHIA FEDERAL CREDIT UNION3\$731,978.49POLISH & SLAVIC FEDERAL CREDIT UNION1\$250,000.00PORT WASHINGTON STATE BANK1\$326,250.00PROVIDENT CREDIT 	LLC         1         \$246,400.00         0.21%           NATIONWIDE         ADVANTAGE         1         \$175,000.00         0.15%           MORTGAGE COMPANY         1         \$235,000.00         0.2%           NEW REPUBLIC SAVINGS         1         \$235,000.00         0.2%           NEWTOWN SAVINGS         2         \$438,642.00         0.38%           NORTHERN OHIO         1         \$196,500.00         0.17%           NORTHERN OHIO         1         \$196,500.00         0.17%           NORTHERN OHIO         20         \$5,262,166.14         4.5%           NRL FEDERAL CREDIT         1         \$349,849.07         0.3%           OAK BANK         1         \$352,325.00         0.33%           PATELCO CREDIT UNION         1         \$391,400.00         0.33%           PATELCO CREDIT UNION         1         \$2,865,667.66         2.45%           PHH MORTGAGE         59         \$17,518,861.70         14.99%           PHILADELPHIA         3         \$731,978.49         0.63%           POLISH & SLAVIC         1         \$250,000.00         0.21%           PROVIDENT CREDIT         3         \$1,029,334.11         0.88%           RABOBANK, N.A.         2 <td>LLC         1         \$246,400.00         0.21% 0           NATIONWIDE         1         \$175,000.00         0.15% 0           MORTGAGE COMPANY         1         \$235,000.00         0.2% 0           NEW REPUBLIC SAVINGS         1         \$235,000.00         0.2% 0           NEWTOWN SAVINGS         2         \$438,642.00         0.38% 0           NORTHERN OHIO         1         \$196,500.00         0.17% 0           INVESTMENT COMPANY         1         \$196,500.00         0.17% 0           NORTHWEST FEDERAL         20         \$5,262,166.14         4.5% 0           NRL FEDERAL CREDIT         1         \$349,849.07         0.3% 0           PATELCO CREDIT UNION         1         \$391,400.00         0.33% 0           PATELCO CREDIT UNION         13         \$2,865,667.66         2.45% 0           PHH MORTGAGE         59         \$17,518,861.70         14.99% 0           PHILADELPHIA         3         \$731,978.49         0.63% 0           POLISH &amp; SLAVIC         1         \$2250,000.00         0.21% 0           FEDERAL CREDIT UNION         1         \$326,250.00         0.28% 0           PROVIDENT CREDIT         3         \$1,029,334.11         0.88% 0           RABOBANK</td> <td>LLC         1         \$246,400.00         0.21% 080.00           NATIONWIDE ADVANTAGE         1         \$175,000.00         0.15% 080.00           NEW REPUBLIC SAVINGS BANK         1         \$235,000.00         0.2% 080.00           NEW REPUBLIC SAVINGS BANK         2         \$438,642.00         0.38% 080.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NRTHERN CHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NORTHWEST FEDERAL CREDIT UNION         20         \$5,262,166.14         4.5% 080.00           NRL FEDERAL CREDIT UNION         1         \$339,400.00         0.33% 080.00           PATELCO CREDIT UNION         1         \$391,400.00         0.33% 080.00           PHI MORTGAGE CORPORATION         59         \$17,518,861.70         14.99% 080.00           PHI MORTGAGE CORPORATION         1         \$2250,000.00         0.21% 080.00           POLISH &amp; SLAVIC FEDERAL CREDIT UNION         1         \$326,250.00         0.21% 080.00           RABOBANK, N.A.         2         \$578,608.17         0.49% 080.00           REAL ESTATE MORTGAGE NETWORK         2         \$</td> <td>LLC         1         \$246,400.00         0.21%         \$30.00         NA           NATIONWIDE         1         \$175,000.00         0.15%         \$050.00         NA           ADVANTAGE         1         \$175,000.00         0.15%         \$050.00         NA           NEW REPUBLIC SAVINGS         2         \$438,642.00         0.38%         \$050.00         NA           NEWTOWN SAVINGS         2         \$438,642.00         0.38%         \$050.00         NA           NORTHERN OHIO         1         \$196,500.00         0.17%         \$050.00         NA           NORTHWEST FEDERAL         20         \$5,262,166.14         4.5%         \$050.00         NA           NRL FEDERAL CREDIT         1         \$349,849.07         0.3%         \$050.00         NA           PATELCO CREDIT UNION         1         \$325,252.00         0.3%         \$050.00         NA           PENTAGON FEDERAL         13         \$2,865,667.66         2.45%         \$050.00         NA           PHILADELPHIA         3         \$731,978.49         0.63%         \$050.00         NA           POLISH &amp; SLAVIC         1         \$2250,000.00         \$21%         \$050.00         NA           PORT WASHINGTON<!--</td--><td>LLC         1         \$.246,40.00         0.21%         0.50.00         NA0           NATIONWIDE         1         \$.175,000.00         0.15%         0.50.00         NA0           MORTGAGE COMPANY         1         \$.175,000.00         0.15%         0.50.00         NA0           NEW REPUBLIC SAVINGS         1         \$.235,000.00         0.2%         0.50.00         NA0           NEWTOWN SAVINGS         2         \$.438,642.00         0.38%         0.50.00         NA0           NORTHERN OHIO         1         \$.196,500.00         0.17%         0.50.00         NA0           NORTHWEST FEDERAL         20         \$.5,262,166.14         4.5%         0.50.00         NA0           OAK BANK         1         \$.352,325.00         0.3%         0.50.00         NA0           PATELCO CREDIT UNION         1         \$.391,400.00         0.33%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           POLISH &amp; SLAVIC         fEDERAL CREDIT UNION         1         \$.326,250.00         0.28%         0.50.00</td><td>LLC         1         \$246,40.00         0.21% 0         \$0.00         NA 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$175,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$235,000.00         0.2% 0         \$0.00         NA 0         \$0.00           NEW REPUBLIC SAVINGS BANK         2         \$438,642.00         0.38% 0         \$0.00         NA 0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 0         \$0.00         NA 0         \$0.00           NRL FEDERAL CREDIT UNION         20         \$5,262,166.14         4.5% 0         \$0.00         NA 0         \$0.00           NAL FEDERAL CREDIT UNION         1         \$349,849.07         0.3% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$321,400.00         0.33% 0         \$0.00         NA 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$22,865,667.66         2.45% 0         \$0.00         NA 0         \$0.00           POLISH &amp; SLAVIC FEDERAL CREDIT UNION         1         \$22,0000.00         0.21% 0         \$0.00         NA 0         \$0.00           <td< td=""></td<></td></td>	LLC         1         \$246,400.00         0.21% 0           NATIONWIDE         1         \$175,000.00         0.15% 0           MORTGAGE COMPANY         1         \$235,000.00         0.2% 0           NEW REPUBLIC SAVINGS         1         \$235,000.00         0.2% 0           NEWTOWN SAVINGS         2         \$438,642.00         0.38% 0           NORTHERN OHIO         1         \$196,500.00         0.17% 0           INVESTMENT COMPANY         1         \$196,500.00         0.17% 0           NORTHWEST FEDERAL         20         \$5,262,166.14         4.5% 0           NRL FEDERAL CREDIT         1         \$349,849.07         0.3% 0           PATELCO CREDIT UNION         1         \$391,400.00         0.33% 0           PATELCO CREDIT UNION         13         \$2,865,667.66         2.45% 0           PHH MORTGAGE         59         \$17,518,861.70         14.99% 0           PHILADELPHIA         3         \$731,978.49         0.63% 0           POLISH & SLAVIC         1         \$2250,000.00         0.21% 0           FEDERAL CREDIT UNION         1         \$326,250.00         0.28% 0           PROVIDENT CREDIT         3         \$1,029,334.11         0.88% 0           RABOBANK	LLC         1         \$246,400.00         0.21% 080.00           NATIONWIDE ADVANTAGE         1         \$175,000.00         0.15% 080.00           NEW REPUBLIC SAVINGS BANK         1         \$235,000.00         0.2% 080.00           NEW REPUBLIC SAVINGS BANK         2         \$438,642.00         0.38% 080.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NRTHERN CHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 080.00           NORTHWEST FEDERAL CREDIT UNION         20         \$5,262,166.14         4.5% 080.00           NRL FEDERAL CREDIT UNION         1         \$339,400.00         0.33% 080.00           PATELCO CREDIT UNION         1         \$391,400.00         0.33% 080.00           PHI MORTGAGE CORPORATION         59         \$17,518,861.70         14.99% 080.00           PHI MORTGAGE CORPORATION         1         \$2250,000.00         0.21% 080.00           POLISH & SLAVIC FEDERAL CREDIT UNION         1         \$326,250.00         0.21% 080.00           RABOBANK, N.A.         2         \$578,608.17         0.49% 080.00           REAL ESTATE MORTGAGE NETWORK         2         \$	LLC         1         \$246,400.00         0.21%         \$30.00         NA           NATIONWIDE         1         \$175,000.00         0.15%         \$050.00         NA           ADVANTAGE         1         \$175,000.00         0.15%         \$050.00         NA           NEW REPUBLIC SAVINGS         2         \$438,642.00         0.38%         \$050.00         NA           NEWTOWN SAVINGS         2         \$438,642.00         0.38%         \$050.00         NA           NORTHERN OHIO         1         \$196,500.00         0.17%         \$050.00         NA           NORTHWEST FEDERAL         20         \$5,262,166.14         4.5%         \$050.00         NA           NRL FEDERAL CREDIT         1         \$349,849.07         0.3%         \$050.00         NA           PATELCO CREDIT UNION         1         \$325,252.00         0.3%         \$050.00         NA           PENTAGON FEDERAL         13         \$2,865,667.66         2.45%         \$050.00         NA           PHILADELPHIA         3         \$731,978.49         0.63%         \$050.00         NA           POLISH & SLAVIC         1         \$2250,000.00         \$21%         \$050.00         NA           PORT WASHINGTON </td <td>LLC         1         \$.246,40.00         0.21%         0.50.00         NA0           NATIONWIDE         1         \$.175,000.00         0.15%         0.50.00         NA0           MORTGAGE COMPANY         1         \$.175,000.00         0.15%         0.50.00         NA0           NEW REPUBLIC SAVINGS         1         \$.235,000.00         0.2%         0.50.00         NA0           NEWTOWN SAVINGS         2         \$.438,642.00         0.38%         0.50.00         NA0           NORTHERN OHIO         1         \$.196,500.00         0.17%         0.50.00         NA0           NORTHWEST FEDERAL         20         \$.5,262,166.14         4.5%         0.50.00         NA0           OAK BANK         1         \$.352,325.00         0.3%         0.50.00         NA0           PATELCO CREDIT UNION         1         \$.391,400.00         0.33%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           POLISH &amp; SLAVIC         fEDERAL CREDIT UNION         1         \$.326,250.00         0.28%         0.50.00</td> <td>LLC         1         \$246,40.00         0.21% 0         \$0.00         NA 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$175,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$235,000.00         0.2% 0         \$0.00         NA 0         \$0.00           NEW REPUBLIC SAVINGS BANK         2         \$438,642.00         0.38% 0         \$0.00         NA 0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 0         \$0.00         NA 0         \$0.00           NRL FEDERAL CREDIT UNION         20         \$5,262,166.14         4.5% 0         \$0.00         NA 0         \$0.00           NAL FEDERAL CREDIT UNION         1         \$349,849.07         0.3% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$321,400.00         0.33% 0         \$0.00         NA 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$22,865,667.66         2.45% 0         \$0.00         NA 0         \$0.00           POLISH &amp; SLAVIC FEDERAL CREDIT UNION         1         \$22,0000.00         0.21% 0         \$0.00         NA 0         \$0.00           <td< td=""></td<></td>	LLC         1         \$.246,40.00         0.21%         0.50.00         NA0           NATIONWIDE         1         \$.175,000.00         0.15%         0.50.00         NA0           MORTGAGE COMPANY         1         \$.175,000.00         0.15%         0.50.00         NA0           NEW REPUBLIC SAVINGS         1         \$.235,000.00         0.2%         0.50.00         NA0           NEWTOWN SAVINGS         2         \$.438,642.00         0.38%         0.50.00         NA0           NORTHERN OHIO         1         \$.196,500.00         0.17%         0.50.00         NA0           NORTHWEST FEDERAL         20         \$.5,262,166.14         4.5%         0.50.00         NA0           OAK BANK         1         \$.352,325.00         0.3%         0.50.00         NA0           PATELCO CREDIT UNION         1         \$.391,400.00         0.33%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           PHH MORTGAGE         59         \$.17,518,861.70         14.99%         0.50.00         NA0           POLISH & SLAVIC         fEDERAL CREDIT UNION         1         \$.326,250.00         0.28%         0.50.00	LLC         1         \$246,40.00         0.21% 0         \$0.00         NA 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$175,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE COMPANY         1         \$235,000.00         0.2% 0         \$0.00         NA 0         \$0.00           NEW REPUBLIC SAVINGS BANK         2         \$438,642.00         0.38% 0         \$0.00         NA 0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$196,500.00         0.17% 0         \$0.00         NA 0         \$0.00           NRL FEDERAL CREDIT UNION         20         \$5,262,166.14         4.5% 0         \$0.00         NA 0         \$0.00           NAL FEDERAL CREDIT UNION         1         \$349,849.07         0.3% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$321,400.00         0.33% 0         \$0.00         NA 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$22,865,667.66         2.45% 0         \$0.00         NA 0         \$0.00           POLISH & SLAVIC FEDERAL CREDIT UNION         1         \$22,0000.00         0.21% 0         \$0.00         NA 0         \$0.00 <td< td=""></td<>

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	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%0\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$347,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$590,305.50	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$273,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	42	\$11,673,364.28	10% 0 \$0.00	1	\$0.00	NA
Total		426	\$116,907,315.38	100% 0\$0.00	(	\$0.00	
	AMERICAN INTERNET						
31416YDG0	MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56% 0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06% 0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83% 0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89% 0 \$0.00		\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72% 0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16% 0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94% 0 \$0.00		\$0.00	NA
	Unavailable	47	\$13,138,659.15	67.84% 0 \$0.00		\$0.00	NA
Total		71	\$19,365,216.58	100% 0\$0.00		\$0.00	
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%0\$0.00	NA	) \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34% 0 \$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15% 0 \$0.00	NAO	) \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0 \$0.00	NAO	) \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49% 0 \$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23% 0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17% 0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0 \$0.00	NA	\$0.00	NA
		1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$268,936.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$530,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	20	\$5,507,737.89	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$192,231.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$263,745.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NAO	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NAO	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15% 0	\$0.00	NAO	\$0.00	NA
CHARLES RIVER BANK	1	\$266,300.00	0.13%0	\$0.00	NAO	\$0.00	NA
CHEMICAL BANK	1	\$186,500.00	0.09%0		1 1 1		NA
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13% 0				
CITIZENS 1ST BANK	1	\$175,470.00	0.09%0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CITY STATE BANK	2	\$472,000.00	0.23%0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$726,200.00	0.36% 0				NA
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48% 0	\$0.00	NAO	\$0.00	NA
 COLONIAL SAVINGS FA	1	\$369,750.00	0.18%0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
 COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%0	\$0.00	NAO	\$0.00	NA
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2% 0	\$0.00	NAO	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%0				NA
CORTRUST BANK	4	\$936,000.00	0.46%0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%0	\$0.00	NAOS	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17% 0	\$0.00	NAO	\$0.00	NA
CUMANET, LLC	5	\$1,248,000.00	0.62%0	\$0.00	NA 0	\$0.00	NA
DANVERSBANK	2	\$500,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%0	\$0.00	NAOS	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%0				NA
DFCU FINANCIAL	1	\$234,000.00	0.12%0				NA
DORAL BANK	1	\$292,087.52	0.14%0		1 1		NA
DUBUQUE BANK AND	2	\$435,437.55	0.22% 0	\$0.00	NAOS	\$0.00	NA

TRUST COMPANY		I					
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0 \$0.00	) NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0 \$0.00	) NA	0\$0.00	NA
EAST WEST BANK	2	\$458,000.00	0.23%	0 \$0.00	) NA	0\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00		0 \$0.00		0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0 \$0.00	) NA(	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00	) NA	0\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$942,762.33		0 \$0.00		0.00	
FAA CREDIT UNION	3	\$622,000.00	0.31%	0 \$0.00	) NA	0\$0.00	NA
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0 \$0.00	) NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0 \$0.00	) NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0 \$0.00	) NA	0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0 \$0.00	) NA	0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0 \$0.00	) NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0 \$0.00	) NA	0\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	) NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0 \$0.00	) NA	0\$0.00	NA
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0 \$0.00	) NA	0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0 \$0.00	) NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0 \$0.00	) NA	0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0 \$0.00	) NA(	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00		0 \$0.00		0\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$698,300.00	0.35%	0\$0.00	) NA(	0\$0.00	NA

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,289,729.17	3.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$610,720.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,334,009.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	25	\$6,400,496.60	3.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$388,493.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$515,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$737,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11% 0 \$0.	00 NA	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.	00 NA (	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46% 0 \$0.	00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24% 0 \$0.	00 NA (	\$0.00 NA
HEARTLAND BANK	2	\$370,900.00	0.18% 0 \$0.	00 NA (	\$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
HOMETOWN BANK	1	\$295,000.00	0.15% 0 \$0.	00 NA (	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%0\$0.	00 NA0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52% 0 \$0.	00 NA0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.	00 NA0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%0\$0.	00 NA0	\$0.00 NA
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19% 0 \$0.	00 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%0\$0.	00 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86% 0 \$0.	00 NA 0	\$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2% 0 \$0.		\$0.00 NA
LA SALLE STATE BANK	1	\$220,430.74	0.11% 0\$0.	00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49% 0 \$0.	00 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
	1	\$251,500.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA

LBS FINANCIAL CREDIT UNION					
LEADER BANK, N.A.	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$571,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$183,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$211,700.00	0.1%0\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$589,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$386,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$483,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%0\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$478,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	3	\$942,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0 \$0.00	NAO	\$0.00	NA
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00		0 \$0.00		\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0 \$0.00	NA0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00		0 \$0.00		\$0.00	
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35		0 \$0.00		\$0.00	
ULSTER SAVINGS BANK	3	\$595,500.00		0 \$0.00		\$0.00	NA
UMPQUA BANK	13	\$3,103,454.28		0 \$0.00		\$0.00	
UNITED BANK & TRUST	3	\$895,426.24	0.44%	0 \$0.00	NA0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$386,000.00		0 \$0.00		\$0.00	
UNITED BANK OF UNION	1	\$212,152.02	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81		0 \$0.00		\$0.00	
	1	\$334,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11% 0	\$0.00	NA0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	<i><i><i>q2c</i> 1<i>,c</i> 0 0100</i></i>				\$0.00	
·	Unavailable	125		17.93% 0	1		\$0.00	
Total	]	747	\$202,052,962.88	100% 0	\$0.00	0	\$0.00	
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%0	\$0.00	NA0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6% 0	\$0.00	NA0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8					\$0.00	
	JUST MORTGAGE, INC.	3	· · · · · · · · · · · · · · · · · · ·				\$0.00	
	SEATTLE BANK		\$224,500.00		-		\$0.00	
	SHEA MORTGAGE, INC.	4	. ,				\$0.00	
	Unavailable	40		58.36% 0	1		\$0.00	
Total		70	\$19,169,651.58	100% 0	\$ <b>0.</b> 00	V	\$0.00	
31416YDK1	ALASKA USA FEDERAL	1	\$196,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION	' <u> </u> i	·		т.	ſ ,	ſ .	, <del>-</del>
	CREDIT UNION ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST	1			\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION							
AURORA BANK FSB	2	\$362,200.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0\$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0\$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$152,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$648,713.86		0 \$0.00		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$343,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0\$0.00	NAO	\$0.00	NA

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FORUM CREDIT UNION	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$159,743.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$717,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$197,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$150,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$175,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$265,000.00	1%0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85% 0 \$0.00	NA0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$158,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$253,039.76	0.96% 0 \$0.00	NA 0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$293,884.76	1.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,857,867.81	33.56% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$26,385,603.10	100% 0\$0.00	0 \$0.00	
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,823,063.01	48% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,797,128.89	100% 0\$0.00	0 \$0.00	
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,275,708.63	100% 0 \$0.00	0 \$0.00	
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$195,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$357,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	MERICAN SAVINGS ANK, F.S.B.					
	MERISAVE MORTGAGE ORPORATION	4	\$1,170,625.26	0.53% 0 \$0.00	NA 0 \$0.00	NA
A	NCHORBANK FSB	2	\$454,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
A	SSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATED CREDIT NION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$728,789.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
A	URORA BANK FSB	1	\$268,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
A	VIDIA BANK	1	\$246,179.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
B	ANCORPSOUTH BANK	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
B	ANK OF HAWAII	31	\$10,090,675.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
B	ANK OF STANLY	1	\$272,427.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
B	ANK OF THE WEST	65	\$20,461,283.58	9.25% 0 \$0.00	NA 0 \$0.00	NA
B	ANK OF WASHINGTON	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANKNEWPORT	1	\$316,000.00	0.14% 0 \$0.00		NA
	AXTER CREDIT UNION	11	\$3,288,101.06	1.49% 0 \$0.00		
	ELLCO CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00		
Bl	ETHPAGE FEDERAL REDIT UNION	2	\$566,504.41	0.26% 0 \$0.00		
	DEING EMPLOYEES REDIT UNION	102	\$27,477,773.35	12.42% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NATIONAL SSOCIATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWATER CREDIT NION	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
N.	APITAL ONE, ATIONAL SSOCIATION	1	\$289,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL MORTGAGE OMPANY	2	\$440,216.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL PACIFIC HOME DANS	2	\$654,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HERRY CREEK ORTGAGE COMPANY	1	\$231,373.84	0.1%0\$0.00	NA0\$0.00	NA
	OASTAL FEDERAL REDIT UNION	1	\$214,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
	OBALT MORTGAGE, IC.	3	\$842,744.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ORNERSTONE ORTGAGE COMPANY	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
C	UMANET, LLC	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
D.	ANVERSBANK	8	\$2,531,253.22	1.14% 0 \$0.00	NA 0 \$0.00	NA
D	ENALI STATE BANK	2	\$525,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91% 0 \$0.00	NA0\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$5,699,382.09	2.58% 0 \$0.00	NA0\$0.00	NA
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$653,056.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$762,869.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$328,576.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$332,141.07	0.15% 0 \$0.00	NA0\$0.00	NA

	HIWAY FEDERAL CREDIT UNION					
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0 \$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	20		2.34% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<b></b>	METLIFE BANK, NA	3	\$1,269,659.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
$\square$	MILFORD BANK, THE	2	\$450,684.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Γ		2	\$600,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$475,352.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$259,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14% 0 \$0.00	NA0\$0.00	NA
PREVAIL CREDIT UNION	2	\$410,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	7	\$2,408,240.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	7	\$1,898,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$424,824.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$220,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$190,496.02	0.09% 0 \$0.00	NA0\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18% 0 \$0.00	NA0\$0.00	NA

	THE GOLDEN 1 CREDIT	1	\$182,000.00	0.08%0\$0.00	NA 0	\$0.00	NA
	UNION THE NATIONAL BANK	2	\$477,447.63	0.22% 0 \$0.00	NAO		NA
	OF INDIANAPOLIS	1					
	THE PARK BANK TOWER FEDERAL	1	\$416,463.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION	30	\$8,030,287.28	3.63% 0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41% 0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$209,710.68	0.09% 0 \$0.00	NA 0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION	3	\$793,251.16	0.36% 0 \$0.00	NA 0	\$0.00	NA
		1	\$182,425.45	0.08% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$22,842,029.98	10.33% 0 \$0.00	NA 0		NA
Total		756	\$221,165,195.12	100% 0 \$0.00	0	\$0.00	
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37% 0 \$0.00	NA0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46% 0 \$0.00	NA 0	\$0.00	NA
		1	\$109,914.66	2.76% 0 \$0.00	NA 0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY							$\lfloor$		
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0:	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,258,065.10	56.77%	0'	\$0.00	NA	0	\$0.00	NA
Total		30	1	100%					\$0.00	
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31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0;	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0;	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0;	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0:	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39		58.01%			1	_	\$0.00	NA
Total		65		100%	0'	\$0.00		0	\$0.00	
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31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59				NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	05	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	05	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0 \$0.00	NAO	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0\$0.00	NAC	\$0.00	NA
INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0\$0.00	NAC	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00					
LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0 \$0.00	NAO	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0 \$0.00	NAO	\$0.00	NA
STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0 \$0.00	NAO	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0 \$0.00	NAO	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0 \$0.00	NAO	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0 \$0.00	NA0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00					
VYSTAR CREDIT UNION	2	\$454,645.84			1	\$0.00	NA
Unavailable	4	\$1,102,539.43	7.56%	0 \$0.00	NA 0	\$0.00	NA
	58	\$14,605,330.77	100%	0\$0.00	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTFIDELITY BANK MORTGAGEFIRSTBANK PUERTO RICOINSIGHT CREDIT UNIONINTERAMERICAN BANK, A FEDERAL SAVINGS BANKLAKE FOREST BANK & TRUSTMERCHANTS BANK, NATIONAL ASSOCIATIONSTATE BANK OF LINCOLNTHE HUNTINGTON NATIONAL BANKTOWER FEDERAL CREDIT UNIONUNITED MORTGAGE CORPORATIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUSALLIANCE FEDERAL CREDIT UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNAALIBANCE FEDERAL CREDIT UNIONABBEVILLE BUILDING AND LOAN, SSBADVANTAGE PLUS FEDERAL CREDIT UNIONAABBEVILLE BUILDING ALABAMA ONE CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMERICA FIRST	TRUSTIFIDELITY BANK MORTGAGE1FIRSTBANK PUERTO RICO3INSIGHT CREDIT UNION1INTERAMERICAN BANK, A FEDERAL SAVINGS1BANK1LAKE FOREST BANK & TRUST1MERCHANTS BANK, NATIONAL1ASSOCIATION1STATE BANK OF LINCOLN1THE HUNTINGTON NATIONAL BANK1OWER FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1ABBEVILLE BUILDING AND LOAN, SSB2ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION2ALABAMA ONE CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION2AMERICA FIRST10	TRUSTIFIDELITY BANK MORTGAGE1\$292,500.00FIRSTBANK PUERTO RICO3\$764,736.82INSIGHT CREDIT UNION1\$200,000.00INTERAMERICAN BANK, A FEDERAL SAVINGS1\$270,000.00BANK1\$270,000.00LAKE FOREST BANK & TRUST1\$350,000.00MERCHANTS BANK, NATIONAL1\$3300,000.00STATE BANK OF LINCOLN1\$204,000.00THE HUNTINGTON NATIONAL BANK1\$260,000.00THE HUNTINGTON NATIONAL BANK1\$260,000.00THE HUNTINGTON LINCOLN1\$260,000.00THE FEDERAL CORPORATION1\$300,000.00UNITED MORTGAGE CORPORATION1\$3180,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$3180,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$3364,000.00VYSTAR CREDIT UNION2\$454,645.84Unavailable4\$1,102,539.43UNALLIANCE FEDERAL CREDIT UNION1\$2234,800.00ABBEVILLE BUILDING AND LOAN, SSB1\$234,800.00ABBEVILLE BUILDING ALASKA USA FEDERAL CREDIT UNION2\$379,000.00ALABAMA ONE CREDIT UNION1\$211,565.00ALASKA USA FEDERAL CREDIT UNION2\$376,250.00ALASKA USA FEDERAL CREDIT UNION2\$376,250.00ALASKA USA FEDERAL CREDIT UNION2\$376,250.00ALASKA USA FEDERAL UNION2\$376,250.00ALTRA FEDERAL CREDIT UNIO	TRUST         I         S292,500.00         2%           FIDELITY BANK MORTGAGE         1         \$292,500.00         2%           FIRSTBANK PUERTO RICO         3         \$764,736.82         5.24%           INSIGHT CREDIT UNION         1         \$200,000.00         1.37%           INTERAMERICAN BANK, A FEDERAL SAVINGS         1         \$270,000.00         1.85%           BANK         1         \$350,000.00         2.4%           MERCHANTS BANK, NATIONAL         1         \$300,000.00         2.05%           ASSOCIATION         1         \$300,000.00         2.05%           MERCHANTS BANK, NATIONAL         1         \$300,000.00         2.05%           MERCHANTS BANK OF LINCOLN         1         \$204,000.00         1.4%           THE HUNTINGTON NATIONAL BANK         1         \$260,000.00         1.78%           OWER FEDERAL CREDIT UNION         1         \$300,000.00         2.05%           UNITED MORTGAGE CORPORATION         1         \$217,902.54         1.49%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$364,000.00         2.49%           VYSTAR CREDIT UNION         2         \$454,645.84         3.11%           Unavailable         4         \$1,102,539.43	TRUST         I         S292,500.00         2%         0         80.00           FIRSTBANK PUERTO RICO         3         \$764,736.82         5.24%         0         80.00           INSIGHT CREDIT UNION         1         \$200,000.00         1.37%         0         80.00           INTERAMERICAN BANK, A FEDERAL SAVINGS         1         \$270,000.00         1.85%         0         80.00           LAKE FOREST BANK & TRUST         1         \$350,000.00         2.4%         0         80.00           MERCHANTS BANK, NATIONAL         1         \$300,000.00         2.05%         0         80.00           STATE BANK OF         1         \$204,000.00         1.4%         0         80.00           THE HUNTINGTON         1         \$206,000.00         1.78%         0         80.00           TOWER FEDERAL CREDIT UNION         1         \$300,000.00         2.05%         0         80.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$364,000.00         2.49%         0         80.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$364,000.00         2.49%         0         80.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$364,000.00         2.49% <td>TRUST         Image: Constraint of the state of the</td> <td>TRUST         Image: Constraint of the second s</td>	TRUST         Image: Constraint of the state of the	TRUST         Image: Constraint of the second s

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 AMERICAN BANK	1	\$194,427.99	0.06%				\$0.00	
 AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	05	\$0.00	NA	\$0.00	NA
 AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	05	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	05	\$0.00	NA	\$0.00	NA
 AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	05	\$0.00	NA	\$0.00	NA
 AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	05	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$1,687,300.00	0.56%	05	\$0.00	NA(	) \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	05	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	05	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	05	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	05	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$463,901.00	0.15%	05	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	05	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$210,000.00	0.07%	05	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$285,000.00	0.1%	05	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	05	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	15	\$5,106,655.00	1.7%	05	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$898,128.13	0.3%	05	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	16	\$5,446,748.06	1.82%	05	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$185,600.00	0.06%	05	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	05	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$205,000.00	0.07%	05	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$554,700.00	0.19%	05	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	05	\$0.00		\$0.00	
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	05	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$497,283.97	0.17%	05	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	05	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	05	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	05	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	05	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$215,740.46	0.07%	05	\$0.00	NA	\$0.00	NA
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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0 \$0.00	NA0\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$255,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		2	\$608,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$386,462.70	0.13% 0 \$0.00	NA0\$0.00	NA
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$564,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$421,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08% 0 \$0.00	NA0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
 FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FIRST CENTURY BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0\$0.00	NA	0\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04% (	0\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33% (	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	1 ) )	0.46% (			0\$0.00	
FOSTER BANK	1	\$399,250.00	0.13%			0\$0.00	
 FREMONT BANK	4		0.38%	-		0\$0.00	
 FULTON BANK	24			0 \$0.00		0\$0.00	
 GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0\$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0 \$0.00		0\$0.00	
GESA CREDIT UNION	1	\$229,500.00	0.08%	0\$0.00	NA	0\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0 \$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0\$0.00	NA	0\$0.00	NA

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0.09%	0 \$0.00	NAO	\$0.00	NA
0.09%	0 \$0.00	NAO	\$0.00	NA
0.23%	0 \$0.00	NAO	\$0.00	NA
0.18%	0 \$0.00	NAO	\$0.00	NA
0.42%	0 \$0.00	NAO	\$0.00	NA
0.14%	0 \$0.00	NAO	\$0.00	NA
0.08%	0 \$0.00	NAO	\$0.00	NA
0.08%	0 \$0.00	NAO	\$0.00	NA
0.46%	0 \$0.00	NA 0	\$0.00	NA
0.1%	0 \$0.00	NAO	\$0.00	NA
			\$0.00	NA
0.22%	0 \$0.00	NA 0	\$0.00	NA
0.06%	0 \$0.00	NAO	\$0.00	NA
0.28%	0 \$0.00	NA 0	\$0.00	NA
0.07%	0 \$0.00	NAO	\$0.00	NA
0.07%	0 \$0.00	NA 0	\$0.00	NA
0.06%	0 \$0.00	NAO	\$0.00	NA
0.2%	0 \$0.00	NAO	\$0.00	NA
	_			
0.06%	0 \$0.00	NA 0	\$0.00	NA
0.06%	0 \$0.00	NA 0	\$0.00	NA
0.08%	0 \$0.00	NAO	\$0.00	NA
0.09%	0 \$0.00	NAO	\$0.00	NA
1.61%	0 \$0.00	NA 0	\$0.00	NA
0.46%	0 \$0.00	NAO	\$0.00	NA
0.09%	0\$0.00	NA 0	\$0.00	NA
	0.09%         0.23%         0.18%         0.18%         0.14%         0.14%         0.0.08%         0.0.08%         0.0.08%         0.10         0.008%         0.008%         0.008%         0.008%         0.008%         0.008%         0.006%         0.02%         0.006%         0.02%         0.006%         0.02%         0.006%	0.09%         0         \$0.00           0.23%         0         \$0.00           0.18%         0         \$0.00           0.14%         0         \$0.00           0.14%         0         \$0.00           0.14%         0         \$0.00           0.0.8%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.08%         0         \$0.00           0.006%         0         \$0.00           0.007%         0         \$0.00           0.006%         0         \$0.00           0.006%         0         \$0.00           0.006%         0         \$0.00           0.006%         0         \$0.00	0.09%         0         \$0.00         NA           0.23%         0         \$0.00         NA           0.18%         0         \$0.00         NA           0.18%         0         \$0.00         NA           0.18%         0         \$0.00         NA           0.42%         0         \$0.00         NA           0.14%         0         \$0.00         NA           0.14%         0         \$0.00         NA           0.08%         0         \$0.00         NA           0.08%         0         \$0.00         NA           0.08%         0         \$0.00         NA           0.01%         0         \$0.00         NA           0.02%         0         \$0.00	0.09%         0         \$0.00         NA         0         \$0.00           0.23%         0         \$0.00         NA         0         \$0.00           0.18%         0         \$0.00         NA         0         \$0.00           0.42%         0         \$0.00         NA         0         \$0.00           0.42%         0         \$0.00         NA         0         \$0.00           0.14%         0         \$0.00         NA         0         \$0.00           0.14%         0         \$0.00         NA         0         \$0.00           0.08%         0         \$0.00         NA         0         \$0.00           0.08%         0         \$0.00         NA         0         \$0.00           0.46%         \$0.00         NA         0         \$0.00           0.22%         0         \$0.00         NA         0         \$0.00           0.22%         0         \$0.00         NA         0         \$0.00           0.22%         0         \$0.00         NA         \$0         \$0.00           0.06%         \$0.00         NA         \$0         \$0.00           0.07%

LANDMARK UNION	CREDIT 4	\$826,374.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY BANK	TATE 1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BAN	NK, N.A. 7	\$2,113,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED F CREDIT UNIC		\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS BANK	S NATIONAL 6	\$1,591,505.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELE FEDERAL CR		\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SA BANK	VINGS 2	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BAN	K 3	\$812,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIV	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BAN	VK 2	\$649,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY UNION	CREDIT 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS M COMPANY IN	4	\$1,063,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILI	E BANK 2	\$593,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL ASSOCIATIO	5	\$1,349,065.20	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST N COMPANY, L	IORTGAGE 7	\$2,270,950.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
METRO CREI	DIT UNION 1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST CC BANK	OMMUNITY 6	\$1,827,100.00	0.61%0\$0.00	NA 0 \$0.00	NA
MILFORD BA	NK, THE 2	\$401,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FI CREDIT UNIC		\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CF UNION	REDIT 2	\$640,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SA BANK	VINGS 2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE /	AMERICA, 1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OLLC	CENTER, 1	\$244,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATIO		\$291,257.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMEI CONSULTAN		\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$665,840.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$250,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$288,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$792,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26% 0 \$0.00	NA0\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38% 0\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$680,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$259,250.00							NA
S&T BANK	2	\$678,195.00							NA
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY OF PICKETT COUNTY PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	COMPANY OF PICKETT1COUNTYPINNACLE CAPITALMORTGAGE3CORPORATIONPMAC LENDINGPMAC LENDING1SERVICES, INC.9POLICE AND FIRE9FEDERAL CREDIT UNION1POLISH NATIONAL1CREDIT UNION2POTLATCH NO.11FEDERAL CREDIT UNION1PROFESSIONAL1FEDERAL CREDIT UNION1PROFESSIONAL1FEDERAL CREDIT UNION1PROSPECT MORTGAGE, LLC2LLC2PROVIDENT CREDIT1QUORUM FEDERAL CREDIT UNION1QUORUM FEDERAL CREDIT UNION1RABOBANK, N.A.3RBC BANK (USA)2REAL ESTATE MORTGAGE, INC.2RIVERMARK COMMUNITY CREDIT UNION1ROBINS FEDERAL CREDIT UNION2ROCKLAND FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION2ROCKLAND FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1ROCKLAND FEDERAL CREDIT UNION1ROM MORTGAGE, INC.15RSI BANK1S&T BANK1SAVINGS BANK OF1	COMPANY OF PICKETT COUNTY1\$252,000.00PINNACLE CAPITAL MORTGAGE3\$991,000.00PMAC LENDING SERVICES, INC.1\$187,600.00POLICE AND FIRE FEDERAL CREDIT UNION9\$2,131,200.00POLISH NATIONAL CREDIT UNION1\$184,000.00PORT WASHINGTON STATE BANK2\$438,300.00PORT WASHINGTON STATE BANK2\$438,300.00POTLATCH NO.1 FEDERAL CREDIT UNION1\$232,000.00PROFESSIONAL FEDERAL CREDIT UNION1\$197,000.00PROSPECT MORTGAGE, LC2\$940,000.00PROSPECT MORTGAGE, UNION2\$1,903,300.00QUALSTAR CREDIT UNION1\$221,600.00QUORUM FEDERAL CREDIT UNION1\$199,759.68RABOBANK, N.A.3\$1,218,125.20RBC BANK (USA)2\$495,000.00REAL ESTATE MORTGAGE NETWORK INC.2\$476,641.44INC.2\$476,641.44INC.2\$495,000.00RIGHT START MORTGAGE, INC.2\$834,000.00RIGHT START MORTGAGE, INC.2\$594,500.00RIGHT START MORTGAGE, INC.2\$594,500.00ROBINS FEDERAL CREDIT UNION1\$2298,000.00ROCKLAND FEDERAL CREDIT UNION1\$298,000.00ROCKLAND FEDERAL CREDIT UNION1\$298,000.00ROSI SANK1\$259,250.00S&T BANK1\$272,172.58SAVINGS BANK OF1\$183,000.00	COMPANY OF PICKETT         1         \$252,000.00         0.08%           COUNTY         1         \$252,000.00         0.03%           PINNACLE CAPITAL         3         \$991,000.00         0.33%           CORPORATION         1         \$187,600.00         0.06%           PMAC LENDING         1         \$187,600.00         0.06%           POLICE AND FIRE         9         \$2,131,200.00         0.71%           POLISH NATIONAL         1         \$184,000.00         0.06%           PORT WASHINGTON         2         \$438,300.00         0.15%           POTLATCH NO.1         1         \$197,000.00         0.07%           PROFESSIONAL         1         \$197,000.00         0.07%           PROSPECT MORTGAGE, LC         2         \$940,000.00         0.31%           PROVIDENT CREDIT         1         \$197,000.00         0.07%           QUORUM FEDERAL         1         \$199,759.68         0.07%           QUORUM FEDERAL         1         \$199,759.68         0.07%           RABOBANK, N.A.         3         \$1,218,125.20         0.41%           REAL ESTATE         MORTGAGE NETWORK         2         \$4476,641.44         0.16%           NONT         3	COMPANY OF PICKETT         1         \$252,000.00         0.08%         0           COUNTY         3         \$991,000.00         0.33%         0           PINNACLE CAPITAL         3         \$991,000.00         0.33%         0           CORPORATION         9         \$2,131,200.00         0.06%         0           POLICE AND FIRE         9         \$2,131,200.00         0.71%         0           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0           POLISE NATIONAL         1         \$184,000.00         0.06%         0           POLISE NATIONAL         1         \$184,000.00         0.06%         0           POLTATCH NO.1         1         \$232,000.00         0.08%         0           PROFESSIONAL         1         \$197,000.00         0.07%         0           PROSPECT MORTGAGE,         2         \$940,000.00         0.31%         0           QUALSTAR CREDIT UNION         1         \$221,600.00         0.07%         0           QUORUM FEDERAL         1         \$199,759.68         0.07%         0           QUORUM FEDERAL         1         \$199,759.68         0.07%         0           REAL ESTATE         2	COMPANY OF PICKETT COUNTY         1         \$252,000.00         0.08%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$991,000.00         0.33%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$991,000.00         0.33%         0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$2,131,200.00         0.71%         0         \$0.00           POLISH NATIONAL CREDIT UNION         1         \$184,000.00         0.06%         0         \$0.00           POTLATCH NO.1         1         \$184,000.00         0.06%         0         \$0.00           POTLATCH NO.1         1         \$232,000.00         0.15%         0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         1         \$197,000.00         0.07%         0         \$0.00           PROSPECT MORTGAGE, LLC         2         \$940,000.00         0.31%         0         \$0.00           QUACUM FEDERAL CREDIT         1         \$197,700.00         0.07%         0         \$0.00           QUACUM FEDERAL CREDIT         1         \$199,759.68         0.07%         0         \$0.00           RABOBANK, N.A.         3         \$1,218,125.20         0.41%         0.50	COMPANY OF PICKETT         1         \$252,000.00         0.08% 0         \$0.00         NA           COUNTY         PINNACLE CAPITAL         MORTGAGE         3         \$991,000.00         0.33% 0         \$0.00         NA           CORPORATION         3         \$991,000.00         0.33% 0         \$0.00         NA           PMAC LENDING         1         \$187,600.00         0.06% 0         \$0.00         NA           POLICE AND FIRE         9         \$2,131,200.00         0.71% 0         \$0.00         NA           POLICE AND FIRE         9         \$2,131,200.00         0.06% 0         \$0.00         NA           POLICE AND FIRE         9         \$2,131,200.00         0.06% 0         \$0.00         NA           POLICE AND FIRE         9         \$2,131,200.00         0.06% 0         \$0.00         NA           POLICE AND FIRE         9         \$2,000.00         0.06% 0         \$0.00         NA           PORT WASHINGTON         2         \$438,300.00         0.06% 0         \$0.00         NA           PEOFESSIONAL         1         \$197,000.00         0.07% 0         \$0.00         NA           PROSPECT MORTGAGE,         2         \$940,000.00         0.01% 0         \$0.00	COMPANY OF PICKETT         1         \$252,000.00         0.08%         0 \$0.00         NA 0           COUNTY         1         \$252,000.00         0.08%         0 \$0.00         NA 0           PINNACLE CAPITAL         0         0.33%         0 \$0.00         NA 0           CORPORATION         1         \$187,600.00         0.06%         0 \$0.00         NA 0           PMAC LENDING         1         \$187,600.00         0.06%         0 \$0.00         NA 0           POLICE AND FIRE         9         \$2,131,200.00         0.71%         0 \$0.00         NA 0           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0           PORT WASHINGTON L         1         \$184,000.00         0.06%         \$0.00         NA 0           POTLATCH NO.1         1         \$222,000.00         0.01%         \$0.00         NA 0           PROSPEST MORTGAGE, L         2         \$940,000.00         0.31%         \$0.00         NA 0           QUORUM FEDERAL <td>COMPANY OF PICKETT         1         \$252,000.00         0.08%         0 \$0.00         NA 0 \$0.00           COUNTY         1         \$252,000.00         0.33%         0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         0         0.006%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           POLAC LENDING         1         \$187,600.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.71%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.07%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         2         \$4438,300.00         0.15%         0 \$0.00         NA 0 \$0.00           POTLATCH NO.1         1         \$197,000.00         0.07%         0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE,         2         \$940,000.00         0.31%         0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE,         2         \$940,000.00</td>	COMPANY OF PICKETT         1         \$252,000.00         0.08%         0 \$0.00         NA 0 \$0.00           COUNTY         1         \$252,000.00         0.33%         0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         0         0.006%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           POLAC LENDING         1         \$187,600.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.71%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.07%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         9         \$2,131,200.00         0.06%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE         2         \$4438,300.00         0.15%         0 \$0.00         NA 0 \$0.00           POTLATCH NO.1         1         \$197,000.00         0.07%         0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE,         2         \$940,000.00         0.31%         0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE,         2         \$940,000.00

SAVINGS BANK OF MENDOCINO COUNTY         3         \$816,025.00         0.27%         0         \$0.00         NA         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$232,000.00         0.08%         0         \$0.00         NA         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$1,823,300.00         0.61%         0         \$0.00         NA         0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$347,500.00         0.12%         0         \$0.00         NA         0         \$0.00           SUSLAW BANK         1         \$296,000.00         0.12%         0         \$0.00         NA         0         \$0.00           SOUND COMMUNITY BANK         2         \$847,500.00         0.28%         0         \$0.00         NA         0         \$0.00           SOUND COMMUNITY BANK         2         \$847,500.00         0.28%         0         \$0.00         NA         0         \$0.00           SPENCER SAVINGS BANK         1         \$2240,000.00         0.09%         0         \$0.00         NA         0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07%         \$0	NA NA NA NA NA NA NA
BANK AND TRUST COMPANY         1         \$232,000.00         0.08%         0         \$0.00         NA 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$1,823,300.00         0.61%         0         \$0.00         NA 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$347,500.00         0.12%         0         \$0.00         NA 0         \$0.00           SIUSLAW BANK         1         \$296,000.00         0.12%         0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$847,500.00         0.28%         0         \$0.00         NA 0         \$0.00           SPENCER SAVINGS BANK         1         \$224,000.00         0.09%         0         \$0.00         NA 0         \$0.00           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$240,000.00         0.08%         0         \$0.00         NA 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07%         0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07%         0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORPORATI	NA NA NA NA NA
FEDERAL CREDIT UNION         7         \$1,823,300.00         0.61% 0         \$0.00         NA 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$347,500.00         0.12% 0         \$0.00         NA 0         \$0.00           SIUSLAW BANK         1         \$296,000.00         0.1% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$847,500.00         0.28% 0         \$0.00         NA 0         \$0.00           SPENCER SAVINGS BANK         1         \$2240,000.00         0.09% 0         \$0.00         NA 0         \$0.00           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$240,000.00         0.08% 0         \$0.00         NA 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48% 0         \$0.00         NA 0         \$0.00	NA NA NA NA NA
CREDIT UNION         1         \$347,500.00         0.12%         0\$0.00         NA0\$0.00           SIUSLAW BANK         1         \$296,000.00         0.1%         \$0.00         NA0\$0.00           SOUND COMMUNITY BANK         2         \$847,500.00         0.28%         \$0\$0.00         NA0\$0.00           SPENCER SAVINGS BANK         1         \$284,000.00         0.28%         \$0\$0.00         NA 0\$0.00           SPENCER SAVINGS BANK         1         \$284,000.00         0.09%         \$0.00         NA 0\$0.00           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$240,000.00         0.08%         \$0.00         NA 0\$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07%         \$0.00         NA 0\$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07%         \$0.00         NA 0\$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48%         \$0.00         NA 0\$0.00	NA NA NA NA
SOUND COMMUNITY BANK         2         \$847,500.00         0.28%         0         \$0.00         NA         0         \$0.00           SPENCER SAVINGS BANK         1         \$284,000.00         0.09%         0         \$0.00         NA         0         \$0.00           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$240,000.00         0.09%         0         \$0.00         NA         0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07%         0         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07%         0         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48%         0         \$0.00         NA         \$0.00	NA NA NA NA
BANK         2         \$847,500.00         0.28%         0\$0.00         NA<0\$0.00           SPENCER SAVINGS         1         \$284,000.00         0.09%         0\$0.00         NA<0\$0.00	NA NA NA
BANK         1         \$284,000.00         0.09% 0         \$0.00         NA 0         \$0.00           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$240,000.00         0.08% 0         \$0.00         NA 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48% 0         \$0.00         NA 0         \$0.00	NA NA NA
FEDERAL CREDIT UNION         1         \$240,000.00         0.08% 0 \$0.00         NA 0 \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$214,747.58         0.07% 0 \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48% 0 \$0.00         NA 0 \$0.00	NA NA
RIVER CREDIT UNION         1         \$214,747.58         0.07%         0 \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00         0.07%         0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48%         0 \$0.00         NA 0 \$0.00	NA
CORPORATION         1         \$198,300.00         0.07%         \$0\$0.00         NA         \$0\$0.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00         0.48%         0\$0.00         NA         \$0.00	
CORPORATION         6         \$1,444,923.00         0.48%         0\$0.00         NA 0\$0.00           STATE BANK OF	NA
STATE BANK OF	
STATE BANK OF         1         \$313,481.00         0.1%         0         \$0.00         NA         \$0.00           SOUTHERN UTAH         1         \$313,481.00         0.1%         0         \$0.00         NA         \$0.00	NA
STILLWATER NATIONAL         BANK & TRUST       1         \$228,000.00       0.08%         0       \$0.00         NA       \$0.00	NA
SUMMIT CREDIT UNION         5         \$1,321,450.00         0.44%         0         \$0.00         NA         0         \$0.00	NA
TALMER BANK & TRUST         2         \$591,200.00         0.2%         \$0\$0.00         NA         \$0\$0.00	NA
THE CALIFORNIA CREDIT UNION         3         \$1,021,500.00         0.34%         0         \$0.00         NA         0         \$0.00	NA
THE GOLDEN 1 CREDIT         1         \$192,000.00         0.06%         0         \$0.00         NA         \$0.00	NA
THE HUNTINGTON         6         \$1,526,300.00         0.51%         0         \$0.00         NA         0         \$0.00	NA
THE NATIONAL BANK         3         \$959,000.00         0.32%         0         \$0.00         NA         0         \$0.00	NA
THE NATIONAL BANK         1         \$177,000.00         0.06%         0         \$0.00         NA         0         \$0.00	NA
THE PARK BANK         3         \$701,800.00         0.23%         0         \$0.00         NA         0         \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION         1         \$221,283.00         0.07%         0         \$0.00         NA         0         \$0.00	NA
TOWER FEDERAL CREDIT UNION         5         \$1,703,900.00         0.57%         0         \$0.00         NA         0         \$0.00	NA
TOWN & COUNTRY         2         \$358,000.00         0.12%         0         \$0.00         NA         0         \$0.00         Services, inc.	NA
TRAVIS CREDIT UNION         4         \$902,500.00         0.3%         0         \$0.00         NA         0         \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35% 0 \$0.00	NA0\$0.00	NA
	UMPQUA BANK	14	\$4,505,550.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86% 0 \$0.00	NA0\$0.00	NA
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$274,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$283,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$188,523.48	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WINTRUST MORTGAGE CORPORATION							
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0 \$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	189					\$0.00	
Total		1,063	\$\$299,630,592.36	100%	0 \$0.00	0	\$0.00	
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31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$\$\$54,500.00	0.28%	0 \$0.00	NAC	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2 \$624,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0 \$0.00	NAC	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0 \$0.00	NAC	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00		0 \$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0 \$0.00	NAC	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0 \$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0 \$0.00	NAC	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	. 6	\$1,363,620.97	0.45%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0 \$0.00	NAC	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$\$96,954.00	0.2%	0 \$0.00	NAC	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1			0 \$0.00		\$0.00	
	ANCHORBANK FSB	5	5 \$1,241,372.13	0.41%	0 \$0.00	NAU	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4			0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0 \$0.00	NAU	\$0.00	NA
	ASSOCIATED CREDIT UNION	4			0 \$0.00		\$0.00	
	AUBURNBANK	1	\$417,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA

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	AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$902,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN	1	¢270,100,00	0.000 0.00		
	FORK	1	\$270,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	22	\$8,341,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$560,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$5,223,879.97	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	INA
	BANKIOWA	1	\$194,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL					
	CREDIT UNION	3	\$650,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES		<b>\$5.501.000.40</b>	1.01.00.00		
	CREDIT UNION	21	\$5,781,239.43	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL	25	\$6,384,236.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	23	\$0,384,230.00	2.1%050.00	NA 0 \$0.00	INA
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS	1				INA
	BANK	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS					_
	SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY	4	¢100.000.00	0.0000 0.000		<b>жт</b> А
	CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, LIMITED	2	\$454,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERSHIP					
	CARNEGIE MORTGAGE,	3	\$1,075,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	CARROLLTON BANK	3	\$764,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF					
	PROVO	2	\$573,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$385,824.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	2	\$490,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	2	\$740,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	4	\$857,516.87	0.28% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$224,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$279,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$475,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	X 1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$208,349.23	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA

K 1 K 4 K 2 K 1	\$257,500.00 \$1,298,635.21 \$491,400.00 \$188,600.00	0.08% 0 \$0.00 0.43% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
4 K 2	\$491,400.00			NA
2		0.16% 0 \$0.00	NA 0 \$0.00	
K 1	\$188 600 00			NA
	φ100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
39	\$11,056,887.29	3.64% 0 \$0.00	NA 0 \$0.00	NA
. 7	\$3,560,980.14	1.17% 0 \$0.00	NA 0 \$0.00	NA
DN 16	\$4,619,450.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,550.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
1	\$294,168.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$656,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JK 1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,595,172.04	$0.86\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
20	\$5,982,492.56	1.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,212,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
Y 2	\$446,542.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,381,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$710,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$475,915.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	$     \begin{array}{c c}                                    $	39         \$11,056,887.29           7         \$3,560,980.14           DN         16         \$4,619,450.00           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$232,550.00         1           1         \$337,000.00         8           20         \$5,982,492.56         2           20         \$5,982,492.56         2           20         \$5,982,492.56         2           1         \$205,000.00         1           11         \$225,000.00         1           11         \$196,000.00         1           11         \$1212,150.00         1           Y         2         \$446,542.47           11         \$225,000.00         1           Y         2         \$446,542.47           11         \$225,000.00         1           11         \$128,100.00         1	39         \$11,056,887.29         3.64%         0         \$0.00           7         \$3,560,980.14         1.17%         0         \$0.00           16         \$4,619,450.00         1.52%         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00           1         \$232,550.00         0.11%         0         \$0.00           1         \$233,7000.00         0.11%         0         \$0.00           10         \$337,000.00         0.11%         0         \$0.00           20         \$5,982,492.56         1.97%         \$0         \$0.00           11         \$225,000.00         0.07%         \$0         \$0.00           K         1         \$225,000.00         0.07%         \$0         \$0.00           1         \$196,000.00         0.06%         \$0         \$0.00           1         \$196,000.00         0.07%         \$0         \$0.00           1 <td>39         \$11,056,887.29         3.64%         0         \$0.00         NA         0         \$0.00           X         7         \$3,560,980.14         1.17%         0         \$0.00         NA         0         \$0.00           DN         16         \$4,619,450.00         1.52%         0         \$0.00         NA         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00         NA         \$0.00           3         \$656,600.00         0.22%         0         \$0.00         NA         \$0.00           3         \$656,600.00         0.22%         0         \$0.00         NA         \$0.00           4         1         \$337,000.00         0.11%         0         \$0.00         NA         \$0.00           20         \$5,982,492.56         1.97%         0         \$0.00         NA         \$0.00           11         \$225,000.00         0.07%         0         \$0.00         NA         \$0.00           11         \$218,300.00         0.07%         \$0         \$0.00         NA         \$0.00           11         \$196,000.00         0.06%         \$0         \$0.00         NA         \$0</td>	39         \$11,056,887.29         3.64%         0         \$0.00         NA         0         \$0.00           X         7         \$3,560,980.14         1.17%         0         \$0.00         NA         0         \$0.00           DN         16         \$4,619,450.00         1.52%         0         \$0.00         NA         0         \$0.00           1         \$232,550.00         0.08%         0         \$0.00         NA         \$0.00           3         \$656,600.00         0.22%         0         \$0.00         NA         \$0.00           3         \$656,600.00         0.22%         0         \$0.00         NA         \$0.00           4         1         \$337,000.00         0.11%         0         \$0.00         NA         \$0.00           20         \$5,982,492.56         1.97%         0         \$0.00         NA         \$0.00           11         \$225,000.00         0.07%         0         \$0.00         NA         \$0.00           11         \$218,300.00         0.07%         \$0         \$0.00         NA         \$0.00           11         \$196,000.00         0.06%         \$0         \$0.00         NA         \$0

HOMEAMERICAN MORTGAGE						
CORPORATION	<u> </u>	¢212.000.00	0.070			
HOMETOWN BANK	1	\$212,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$409,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$199,280.04	0.07%	0\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0\$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$181,700.00	0.06%			NA
LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0\$0.00	NA 0 \$0.00	NA
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%			NA
LEGACY BANKS	2	\$486,125.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	-		NA
LIFESTORE BANK	1	\$278,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00				NA
MAGNA BANK	6	\$1,552,554.67	0.51%	0\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	_		NA
MARINE BANK	3	\$566,711.25	0.19%	0\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18% 0	)\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63% 0	\$0.00	NA0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08% 0	\$0.00	NA0	\$0.00	NA
METRO CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21% 0	\$0.00	NA0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA0	\$0.00	NA
MONSON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19% 0	\$0.00	NA0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57% 0	\$0.00	NA 0	\$0.00	
NORTHMARK BANK	1	\$300,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97% 0	\$0.00	NA0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%0	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$249,892.36	0.08% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.14% 0	\$ <u>0.0</u> 0	NA 0	\$0.00	NA

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	OCEANFIRST BANK	2	\$500,000.00	0.16%0\$	60.00 NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%0\$	60.00 NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%0\$	60.00 NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%0\$	60.00 NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%0\$	60.00 NA	0\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%0\$	60.00 NA	0 \$0.00	NA
	ORRSTOWN BANK	2	\$604,224.00	0.2% 0 \$	50.00 NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%0\$	60.00 NA	0 \$0.00	NA
	PARK BANK	1	\$290,000.00	0.1%0\$	50.00 NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%0\$	60.00 NA	0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$612,888.67	0.2% 0\$	60.00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%0	60.00 NA	0 \$0.00	NA
	PEOPLES BANK	2	\$696,586.73	0.23% 0\$	50.00 NA	0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%0\$	50.00 NA	0\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%0\$	60.00 NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%0\$	60.00 NA	0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%0\$	60.00 NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%0\$	60.00 NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%0\$	60.00 NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%0\$	60.00 NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%0\$	60.00 NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%0\$	60.00 NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%0\$	0.00 NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%0\$	0.00 NA	0\$0.00	NA

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PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0 \$0.00	NA 0 \$0	.00 NA
RABOBANK, N.A.	2	\$524,200.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
RBC BANK (USA)	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0 \$0.00	NA 0 \$0	.00 NA
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0 \$0.00	NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0 \$0.00	NA 0 \$0	.00 NA
S&T BANK	2	\$668,156.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0 \$0.00	NA 0 \$0	.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00		0 \$0.00		
SIUSLAW BANK	2	\$389,500.00	0.13%	0 \$0.00	NA 0 \$0	.00 NA
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0 \$0.00	NA 0 \$0	.00 NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0 \$0.00	NA 0 \$0	.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00		0 \$0.00		.00 NA
ST. MARYS BANK	2	\$367,457.63	0.12%	0 \$0.00	NA 0 \$0	.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00		0 \$0.00		.00 NA
	2	\$435,500.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$615,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$389,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09% 0 \$0.00	NA0\$0.00	NA
SUMMIT CREDIT UNION	3	\$703,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$386,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$352,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$2,308,724.11	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,850,364.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$181,274.55	0.06% 0 \$0.00	NA0\$0.00	NA

UNITED COMMUNITY BANK	4	\$863,608.28	0.28% 0 \$0.00	NA0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14% 0 \$0.00	) NA 0 \$0.00	NA
UNITY BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
VALLEY NATIONAL BANK	2	\$504,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45% 0 \$0.00	NA0\$0.00	NA
WEBSTER BANK, N.A.	1	\$276,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
WESTERRA CREDIT UNION	1	\$210,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$260,000.00			
Unavailable	186	\$54,369,630.81	17.92% 0 \$0.00		
	1,079	\$303,372,743.66	100% 0\$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38% 0 \$0.00	) NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27% 0 \$0.00	NA0\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00			NA
ALERUS FINANCIAL	1	\$208,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANK4UNITUS COMMUNITY CREDIT UNION2UNITY BANK1UNIVERSITY FIRST FEDERAL CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST NATIONAL BANK AND TRUST CO.2VALLEY BANK AND TRUST COMPANY1VALLEY NATIONAL BANK2VALLEY NATIONAL BANK2VALLEY NATIONAL BANK2VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION3WESTER BANK, N.A.1WESCOM CENTRAL CREDIT UNION3WESTERRA CREDIT UNION1WORKERS CREDIT UNION1WORKERS CREDIT UNION1MON2ABBEVILLE BUILDING AND LOAN, SSB2ABBEVILLE BUILDING ACACIA FEDERAL CREDIT UNION2ABBEVILLE BUILDING ACACIA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1	BANK4\$863,608,28UNITUS COMMUNITY CREDIT UNION2\$418,400,00UNITY BANK1\$200,000,00UNIVERSITY FIRST FEDERAL CREDIT UNION2\$610,000,00UNIVERSITY OF WISCONSIN CREDIT1\$217,000,00UNIVEST NATIONAL BANK AND TRUST CO.2\$473,600,00VALLEY BANK AND TRUST COMPANY1\$212,500,00VALLEY BANK AND TRUST COMPANY1\$212,500,00VALLEY NATIONAL BANK2\$504,000,00VERMONT FEDERAL CREDIT UNION1\$337,800,00VERMONT STATE EMPLOYEES CREDIT UNION1\$175,000,00WASHINGTON STATE EMPLOYEES CREDIT UNION5\$1,353,200,00WESCOM CENTRAL CREDIT UNION3\$734,000,00WESTER BANK, N.A.1\$276,000,00WESTERRA CREDIT UNION1\$210,800,00WORKERS CREDIT UNION1\$260,000,00WORKERS CREDIT UNION1\$260,000,00WORKERS CREDIT UNION1\$260,000,00WORKERS CREDIT UNION1\$260,000,00WORKERS CREDIT UNION1\$260,000,00WORKERS CREDIT UNION1\$260,000,00ABBEVILLE BUILDING ACACIA FEDERAL SAVINGS BANK1\$244,500,00ABBEVILLE BUILDING ALASKA USA FEDERAL CREDIT UNION1\$344,000,00ALASKA USA FEDERAL CREDIT UNION1\$344,000,00ALASKA USA FEDERAL CREDIT UNION1\$194,400,00ALASKA USA FEDERAL CREDIT UNION1\$	BANK         4         \$\$863,608,28         0.28% 0\$500           UNITUS COMMUNITY CREDIT UNION         2         \$418,400.00         0.14% 0\$50.00           UNITY BANK         1         \$200,000.00         0.07% 0\$50.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         2         \$610,000.00         0.2% 0\$50.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$217,000.00         0.07% 0\$50.00           UNIVEST NATIONAL BANK AND TRUST CO.         2         \$473,600.00         0.16% 0\$50.00           VALLEY BANK AND TRUST COMPANY         1         \$212,500.00         0.07% 0\$50.00           VALLEY BANK AND TRUST COMPANY         1         \$212,500.00         0.17% 0\$50.00           VALLEY BANK AND TRUST COMPANY         1         \$212,500.00         0.17% 0\$50.00           VERMONT FEDERAL CREDIT UNION         1         \$337,800.00         0.11% 0\$50.00           VERMONT STATE EMPLOYEES CREDIT         1         \$1,353,200.00         0.45% 0\$50.00           WASHINGTON STATE EMPLOYEES CREDIT         5         \$1,353,200.00         0.45% 0\$50.00           WESCOM CENTRAL CREDIT UNION         3         \$734,000.00         0.24% 0\$50.00           WINON         1         \$210,800.00         0.07% 0\$50.00           WESCOM CENTRAL CREDIT UNION         <	BANK         4         \$\$85,608,28         0.28%         050.00         NA050.00           UNITUS COMMUNITY CREDIT UNION         2         \$418,400.00         0.14%         050.00         NA050.00           UNITY BANK         1         \$200,000.00         0.07%         050.00         NA050.00           UNIVERSITY FIRST         2         \$610,000.00         0.2%         050.00         NA050.00           UNIVERSITY OF         1         \$217,000.00         0.07%         050.00         NA050.00           UNIVEST NATIONAL         2         \$473,600.00         0.16%         050.00         NA050.00           UNIVEST NATIONAL         2         \$504,000.00         0.17%         050.00         NA050.00           VALLEY BANK AND         1         \$212,500.00         0.07%         050.00         NA0         050.00           VERMONT FEDERAL         2         \$504,000.00         0.17%         050.00         NA0         050.00           VERMONT FEDERAL         1         \$337,800.00         0.11%         050.00         NA0         050.00           VERMONT FEDERAL         1         \$175,000.00         0.06%         050.00         NA0         050.00           WASHINGTON STATE         EMPLOYEES CR

ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00			\$0.00	
BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
CLINTON SAVINGS BANK	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$1,111,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$911,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%0\$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$6,640,108.73	4.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	2	\$537,315.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1	\$212,000.00			INA
FREMONT BANK	1	\$222,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,392,368.48	2.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$196,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$215,630.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$240,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$529,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$261,960.00	0.18% 0 \$0.00		NA
LEADER BANK, N.A.	3	\$1,045,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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MACON BANK, INC.	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$597,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19% 0 \$0.00	NA0\$0.00	NA
MIDLAND STATES BANK	2	\$463,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14% 0 \$0.00	NA0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%0\$0.00	NA0\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$346,573.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$377,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$305,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49% 0 \$0.00	NA0\$0.00	NA
PATELCO CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK	2	\$669,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$703,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$299,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$970,000.00	0.66% 0 \$0.00	NA0\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$560,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$290,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$211,920.00	0.14% 0 \$0.00	NA0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$723,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$259,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$444,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,422,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,092,440.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$232,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0 \$0.00	NAO	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	66	\$19,154,961.25	13.02%	0 \$0.00	NA 0	\$0.00	NA
Total		508	\$147,662,098.68	100%	0 \$0.00	0	\$0.00	
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0 \$0.00	NAO	\$0.00	NA
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0 \$0.00	NAO	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0 \$0.00	NAO	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0 \$0.00	NAO	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0 \$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0 \$0.00	NAO	\$0.00	NA
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	3	\$614,450.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	214	\$64,425,725.97	59.51%	0 \$0.00	NA 0	\$0.00	NA
Total		375	\$108,226,461.70	100%	0 \$0.00	0	\$0.00	
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00		0 \$0.00		\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0 \$0.00	NAO	\$0.00	NA
		1	\$209,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33% 0 \$0.00	NA0\$0.00	NA
CMG MORTGAGE, INC	1	\$197,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$190,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$179,653.59	1.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$187,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% 0 \$0.00	NA0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$180,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$186,990.23	1.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$290,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$370,800.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	2	\$375,770.59	2.49% 0 \$0.00	NA 0 \$0.00	NA

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$195,000.00	1.29% 0 \$0.00	NA0\$0.00	NA
SAHARA MORTGAGE	1	\$189,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	. ,		NA 0 \$0.00	NA
Unavailable	16				NA
	59	\$15,083,319.49	100%0\$0.00	0\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00		NA 0 \$0.00	NA
ANCHORBANK FSB	<u>1</u>	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3				NA
					NA
		\$224,000.00			NA
FEDERAL CREDIT UNION	1	\$729,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$229,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$275,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	5	\$1,467,852.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00		NA 0 \$0.00	NA
CARROLLTON BANK	1	\$320,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	\$896,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLCOLD FORT BANKING COMPANYORRSTOWN BANKSAHARA MORTGAGESCHOOLS FINANCIAL CREDIT UNIONTEACHERS FEDERAL CREDIT UNIONUnavailableALASKA USA FEDERAL CREDIT UNIONUnavailableALASKA USA FEDERAL CREDIT UNIONMERICAN BANK & TRUST OF THE CUMBERLANDSAMERICAN BANK & TRUST OF THE CUMBERLANDSAMERICAN SAVINGS BANK, F.S.B.AMERICAN SAVINGS BANK, F.S.B.AMERIFIRST FINANCIAL CORPORATIONANCHORBANK FSBBANCORPSOUTH BANK BANK OF LANCASTERBANK OF WASHINGTONBANK FUND STAFF FEDERAL CREDIT UNIONBOEING EMPLOYEES CREDIT UNIONBOSTON FIREFIGHTERS CREDIT UNIONBOSTON FIREFIGHTERS CREDIT UNIONBOSTON FIREFIGHTERS CREDIT UNIONCARROLLTON BANK CASTLE & COOKE MORTGAGE, LLCCENTRAL PACIFIC HOME	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1OLD FORT BANKING COMPANY1ORRSTOWN BANK1SAHARA MORTGAGE1SCHOOLS FINANCIAL CREDIT UNION2TEACHERS FEDERAL CREDIT UNION3Unavailable16J59ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMERICAN BANK & TRUST OF THE CUMBERLANDS1AMERICAN FINANCE HOUSE LARIBA1AMERICAN SAVINGS BANK, F.S.B.2AMERIFIRST FINANCIAL CORPORATION1ANCHORBANK FSB1BANK OF LANCASTER FEDERAL CREDIT UNION1BANK OF WASHINGTON FEDERAL CREDIT UNION1BANK FUND STAFF FEDERAL CREDIT UNION1BANK OF WASHINGTON FEDERAL CREDIT UNION1BOSTON FIREFIGHTERS CREDIT UNION1BOKF, NATIONAL ASSOCIATION5BOSTON FIREFIGHTERS CREDIT UNION1CARROLLTON BANK CENTRAL PACIFIC HOME CENTRAL PACIFIC HOME CENTRAL PACIFIC HOME CENTRAL PACIFIC HOME2	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$219,600.00 \$219,000.00OLD FORT BANKING COMPANY1\$220,000.00 \$220,000.00ORRSTOWN BANK1\$195,000.00SAHARA MORTGAGE1\$189,000.00SCHOOLS FINANCIAL CREDIT UNION2\$424,000.00TEACHERS FEDERAL CREDIT UNION3\$901,000.00Unavailable16\$4,941,266.06D59\$15,083,319.49ALASKA USA FEDERAL CREDIT UNION1\$211,500.00AMERICAN BANK & TRUST OF THE CREDIT UNION1\$251,395.00CUMBERLANDS1\$254,700.00AMERICAN FINANCE HOUSE LARIBA1\$254,700.00AMERIFIRST FINANCIAL CORPORATION1\$270,000.00ANCHORBANK FSB1\$192,000.00BANK, F.S.B.1\$192,000.00BANK OF LANCASTER1\$224,000.00BANK OF LANCASTER1\$229,700.00BANK OF WASHINGTON1\$229,500.00BANK OF WASHINGTON1\$229,500.00BANK OF WASHINGTON1\$229,500.00BANK OF WASHINGTON1\$229,500.00BOEING EMPLOYEES CREDIT UNION1\$229,500.00BOKF, NATIONAL ASSOCIATION5\$1,467,852.00BOSTON FIREFIGHTERS CREDIT UNION1\$223,000.00CARROLLTON BANK1\$320,000.00CARROLLTON BANK1\$232,000.00CARTOLL OACHER MORTGAGE COMPANY3\$896,000.00	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$219,600.00         1.46%         0         \$0.00           OLD FORT BANKING COMPANY         1         \$220,000.00         1.46%         0         \$0.00           ORRSTOWN BANK         1         \$195,000.00         1.29%         0         \$0.00           SAHARA MORTGAGE         1         \$189,000.00         1.25%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         2         \$424,000.00         2.81%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         3         \$901,000.00         5.97%         0         \$0.00           Unavailable         16         \$4,941,266.06         32.74%         0         \$0.00           ALASKA USA FEDERAL CREDIT UNION         1         \$211,500.00         0.25%         0         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$221,500.00         0.35%         0         \$0.00           AMERICAN SAVINGS         2         \$981,600.00         1.16%         0         \$0.00           AMERICAN SAVINGS         2         \$981,600.00         0.32%         0         \$0.00           AMERICAN SAVINGS         2         \$9981,600.00         0.23%         0	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$219,600.00         1.46%         \$5.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         1         \$220,000.00         1.46%         0         \$0.00         NA 0         \$0.00           ORRSTOWN BANK         1         \$195,000.00         1.29%         0         \$0.00         NA 0         \$0.00           SAHARA MORTGAGE         1         \$189,000.00         1.25%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         2         \$424,000.00         2.81%         0         \$0.00         NA 0         \$0.00           Unavailable         16         \$4,941,266.06         32.74%         0         \$0.00         NA 0         \$0.00           ALASKA USA FEDERAL CREDIT UNION         1         \$211,500.00         0.25%         0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$221,500.00         0.3%         0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS         2         \$981,600.00         1.16%         0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS         2         \$981,600.00         0.32%

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CENTRUE BANK	1	\$209,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$249,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$723,788.33	0.86% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37% 0 \$0.00	NA0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$428,305.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

1	\$185,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
19	\$5.344.167.07	6.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
1	\$295,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,003,852.70				NA
6	\$1,602,250.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$711,322.61	0.84%	0 \$0.00	NA 0 \$0.00	NA
2	\$533,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$375,135.53	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$327,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,181,100.00				NA
1	\$292,000.00				NA
1	\$226,000.00				NA
1	\$273,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00				NA
1	\$372,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$642,000.00				NA
1	\$615,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00				NA
2	\$499,141.08	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$1,065,634.69	1.26%	0 \$0.00	NA 0 \$0.00	NA
	1         4         6         1         1         3         2         1 <td< td=""><td>19         \$5,344,167.07           1         \$417,000.00           1         \$295,000.00           4         \$1,003,852.70           6         \$1,602,250.00           1         \$204,000.00           1         \$204,000.00           1         \$204,000.00           3         \$711,322.61           2         \$533,000.00           1         \$375,135.53           1         \$417,000.00           1         \$3225,000.00           1         \$3225,000.00           1         \$3227,000.00           1         \$2226,000.00           1         \$222,000.00           1         \$222,000.00           1         \$222,000.00           1         \$222,000.00           1         \$224,000.00           1         \$222,000.00           1         \$224,000.00           1         \$245,000.00           1         \$245,000.00           1         \$372,000.00           1         \$615,000.00           1         \$178,000.00           1         \$225,000.00           1         \$178,000.00           2&lt;</td><td>19         \$5,344,167.07         6.32%           1         \$417,000.00         0.49%           1         \$295,000.00         0.35%           4         \$1,003,852.70         1.19%           6         \$1,602,250.00         1.9%           1         \$232,000.00         0.27%           1         \$204,000.00         0.24%           3         \$711,322.61         0.84%           2         \$533,000.00         0.63%           1         \$375,135.53         0.44%           1         \$417,000.00         0.49%           1         \$322,000.00         0.27%           1         \$327,000.00         0.49%           1         \$225,000.00         0.27%           1         \$327,000.00         0.39%           5         \$1,181,100.00         1.4%           1         \$226,000.00         0.27%           1         \$226,000.00         0.32%           1         \$222,000.00         0.32%           1         \$222,000.00         0.28%           1         \$224,000.00         0.28%           1         \$222,000.00         0.26%           1         \$222,000.00</td><td>19<math>\\$5,344,167.07</math><math>6.32\%</math><math>0</math><math>\\$0.00</math>1<math>\\$417,000.00</math><math>0.49\%</math><math>0</math><math>\\$0.00</math>1<math>\\$295,000.00</math><math>0.35\%</math><math>0</math><math>\\$0.00</math>4<math>\\$1,003,852.70</math><math>1.19\%</math><math>0</math><math>\\$0.00</math>6<math>\\$1,602,250.00</math><math>1.9\%</math><math>0</math><math>\\$0.00</math>1<math>\\$232,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$204,000.00</math><math>0.24\%</math><math>0</math><math>\\$0.00</math>2<math>\\$533,000.00</math><math>0.63\%</math><math>0</math><math>\\$0.00</math>1<math>\\$375,135.53</math><math>0.44\%</math><math>0</math><math>\\$0.00</math>1<math>\\$327,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$226,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$222,000.00</math><math>0.28\%</math><math>0</math><math>\\$0.00</math>1<math>\\$222,000.00</math><math>0.28\%</math><math>0</math><math>\\$0.00</math>1<math>\\$222,000.00</math><math>0.28\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.28\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>1<math>\\$225,000.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>&lt;</td><td>19         \$5,344,167.07         6.32%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.49%         0         \$0.00         NA         0         \$0.00           1         \$295,000.00         0.35%         0         \$0.00         NA         0         \$0.00           4         \$1,003,852.70         1.19%         0         \$0.00         NA         0         \$0.00           6         \$1,602,250.00         1.9%         0         \$0.00         NA         0         \$0.00           1         \$2204,000.00         0.24%         0         \$0.00         NA         0         \$0.00           2         \$533,000.00         0.63%         0         \$0.00         NA         0         \$0.00           1         \$375,135.53         0.44%         0         \$0.00         NA         0         \$0.00           1         \$327,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$225,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$2225,000.00         0.27%         0</td></td<>	19         \$5,344,167.07           1         \$417,000.00           1         \$295,000.00           4         \$1,003,852.70           6         \$1,602,250.00           1         \$204,000.00           1         \$204,000.00           1         \$204,000.00           3         \$711,322.61           2         \$533,000.00           1         \$375,135.53           1         \$417,000.00           1         \$3225,000.00           1         \$3225,000.00           1         \$3227,000.00           1         \$2226,000.00           1         \$222,000.00           1         \$222,000.00           1         \$222,000.00           1         \$222,000.00           1         \$224,000.00           1         \$222,000.00           1         \$224,000.00           1         \$245,000.00           1         \$245,000.00           1         \$372,000.00           1         \$615,000.00           1         \$178,000.00           1         \$225,000.00           1         \$178,000.00           2<	19         \$5,344,167.07         6.32%           1         \$417,000.00         0.49%           1         \$295,000.00         0.35%           4         \$1,003,852.70         1.19%           6         \$1,602,250.00         1.9%           1         \$232,000.00         0.27%           1         \$204,000.00         0.24%           3         \$711,322.61         0.84%           2         \$533,000.00         0.63%           1         \$375,135.53         0.44%           1         \$417,000.00         0.49%           1         \$322,000.00         0.27%           1         \$327,000.00         0.49%           1         \$225,000.00         0.27%           1         \$327,000.00         0.39%           5         \$1,181,100.00         1.4%           1         \$226,000.00         0.27%           1         \$226,000.00         0.32%           1         \$222,000.00         0.32%           1         \$222,000.00         0.28%           1         \$224,000.00         0.28%           1         \$222,000.00         0.26%           1         \$222,000.00	19 $\$5,344,167.07$ $6.32\%$ $0$ $\$0.00$ 1 $\$417,000.00$ $0.49\%$ $0$ $\$0.00$ 1 $\$295,000.00$ $0.35\%$ $0$ $\$0.00$ 4 $\$1,003,852.70$ $1.19\%$ $0$ $\$0.00$ 6 $\$1,602,250.00$ $1.9\%$ $0$ $\$0.00$ 1 $\$232,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$204,000.00$ $0.24\%$ $0$ $\$0.00$ 2 $\$533,000.00$ $0.63\%$ $0$ $\$0.00$ 1 $\$375,135.53$ $0.44\%$ $0$ $\$0.00$ 1 $\$327,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$226,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$222,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$222,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$222,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.27\%$ $0$ $\$0.00$ <	19         \$5,344,167.07         6.32%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.49%         0         \$0.00         NA         0         \$0.00           1         \$295,000.00         0.35%         0         \$0.00         NA         0         \$0.00           4         \$1,003,852.70         1.19%         0         \$0.00         NA         0         \$0.00           6         \$1,602,250.00         1.9%         0         \$0.00         NA         0         \$0.00           1         \$2204,000.00         0.24%         0         \$0.00         NA         0         \$0.00           2         \$533,000.00         0.63%         0         \$0.00         NA         0         \$0.00           1         \$375,135.53         0.44%         0         \$0.00         NA         0         \$0.00           1         \$327,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$225,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$2225,000.00         0.27%         0

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METRO CREDIT UNION	1	\$232,000.00	0.27%			
MIDLAND STATES BANK	2	\$487,000.00	0.58%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$554,324.90	0.66%	0 \$0.00	NA 0 \$(	0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
OCEANFIRST BANK	1	\$316,000.00	0.37%	0 \$0.00	NA 0 \$	0.00 NA
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0 \$0.00	NA 0 \$0	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$	0.00 NA
PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 NA
PBI BANK	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0 \$0.00	NA 0 \$(	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0 \$0.00	NA 0 \$(	0.00 NA
RABOBANK, N.A.	1	\$388,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0 \$0.00	NA 0 \$(	0.00 NA
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0 \$0.00	NA 0 \$(	0.00 NA
RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92%	0 \$0.00	NA 0 \$0	0.00 NA
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0 \$0.00	NA 0 \$0	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0 \$0.00	NA 0 \$(	0.00 NA
SAHARA MORTGAGE	1	\$295,600.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA

SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
 STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
 THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$329,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 TRAVIS CREDIT UNION	1	\$257,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
 UNITED BANK & TRUST	1	\$392,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$542,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$236,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32% 0 \$0.00	NA0\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$20,612,139.36	24.39% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$84,501,239.35	100% 0 \$0.00	0 \$0.00	
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43% 0 \$0.00	NA0\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,108,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%0\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%0\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,792.70	0.37% 0 \$0.00	NA 0 \$0.00	NA

	NSUMER LOAN VICES, LLC					
	NTINENTAL HOME ANS INC.	1	\$227,500.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
	IVER MORTGAGE MPANY, INC.	1	\$196,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
FED	SERT SCHOOLS DERAL CREDIT UNION	1	\$203,766.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
MO 1ST	APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$367,500.00	0.73%0\$0.0	00 NA 0 \$0.00	NA
	BUQUE BANK AND JST COMPANY	2	\$788,000.00	1.56% 0 \$0.0	00 NA 0 \$0.00	NA
DUI	PAGE CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	RANT BANK AND JST COMPANY	3	\$725,681.00	1.44% 0 \$0.0	00 NA 0 \$0.00	NA
FAF TRU	RMERS BANK & JST	1	\$202,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
	ELITY BANK RTGAGE	1	\$417,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
	EFIGHTERS FIRST EDIT UNION	1	\$300,000.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
	ST CITIZENS BANK & JST COMPANY OF SC	1	\$214,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
	ST FEDERAL /INGS BANK	1	\$334,891.59	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
FIR	ST INTERSTATE NK	2	\$580,000.00	1.15% 0 \$0.0	00 NA 0 \$0.00	NA
МО	ST MERIT RTGAGE RPORATION	1	\$192,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	6	\$1,477,953.92	2.93% 0 \$0.0	00 NA 0 \$0.00	NA
	ST MORTGAGE RPORATION	2	\$441,541.00	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
	ST NATIONAL BANK HARTFORD	1	\$273,750.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
FIR	ST PLACE BANK	4	\$967,435.66	1.92% 0 \$0.0	00 NA 0 \$0.00	NA
FIR	ST REPUBLIC BANK	1	\$509,420.44	1.01% 0 \$0.0	0 NA 0 \$0.00	NA
MO	ST RESIDENTIAL RTGAGE SERVICES RPORATION	2	\$538,000.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIR	ST STATE BANK	1	\$210,400.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
	ST TECHNOLOGY DERAL CREDIT UNION	1	\$534,899.94	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
FOR	RUM CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
FOS	TER BANK	1	\$190,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA

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FULTON BANK	3	\$751,100.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$1,362,722.07	2.7% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$352,000.00	0.7% 0 \$0.00	NA0 \$0.00	NA
HONOR BANK	1	\$206,189.52	0.41% 0 \$0.00	NA0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$213,678.02	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0 \$0.00	NA 0 \$0.00	NA

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OAK BANK	1	\$300,000.00	0.6% 0 \$0.0		\$0.00	NA
PBI BANK	1	\$240,000.00	0.48% 0 \$0.0	00 NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89% 0 \$0.0	00 NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6% 0 \$0.0		\$0.00	NA
PROVIDENCE BANK	1	\$235,000.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28% 0 \$0.0	00 NA 0	\$0.00	NA
<b>RIVERHILLS BANK</b>	1	\$417,000.00	0.83% 0 \$0.0	00 NA 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22% 0 \$0.0	00 NA 0	\$0.00	NA
SAHARA MORTGAGE	2	\$487,500.00	0.97% 0 \$0.0	00 NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55% 0 \$0.0	00 NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44% 0 \$0.0	00 NA0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48% 0 \$0.0	00 NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62% 0 \$0.0	00 NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$378,000.00	0.75% 0 \$0.0	00 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$280,000.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69% 0 \$0.0		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$205,600.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA

\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
\$207,000.00	0.41% 0	\$0.00	NA0	\$0.00	NA
\$256,000.00	0.51%0			\$0.00	
\$240,000.00	0.48% 0			\$0.00	NA
\$8,500,427.80	16.83% 0			\$0.00	NA
50,396,258.87	100% 0	\$0.00	0	\$0.00	
\$2,242,499.00	2.67% 0	\$0.00	NA0	\$0.00	NA
\$678,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
\$417,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
\$2,679,255.36	3.19% 0	\$0.00	NA 0	\$0.00	NA
\$5,303,022.00	6.32% 0	\$0.00		\$0.00	NA
\$399,637.00	0.48% 0			\$0.00	NA
\$819,250.00	0.98% 0	1 1		\$0.00	NA
\$71,433,650.19	85.05% 0			\$0.00	NA
\$83,972,313.55	100% 0	\$0.00	0	\$0.00	!
\$96,871.01	1.78% 0	\$0.00	NA 0	\$0.00	NA
\$554,482.66	10.16% 0	\$0.00	NA 0	\$0.00	NA
\$745,971.21	13.67% 0	\$0.00	NA 0	\$0.00	NA
\$546,006.27	10.01% 0	\$0.00	NA 0	\$0.00	NA
\$2,834,163.42	51.94% 0	\$0.00	NA0	\$0.00	NA
\$77,931.95	1.43% 0			\$0.00	
\$79,888.02	1.46% 0			\$0.00	NA
	1.64% 0	\$0.00	NA 0	\$0.00	NA
\$89,249.08	1.47% 0	\$0.00	NA 0	\$0.00	NA
\$89,249.08 \$80,204.07		¢0 00	NA 0	\$0.00	NA
	6.44%0	20.00			
_		@251 452 62 6 4407 0	\$351,452.62 6.44% 0 \$0.00	\$351,452.62 6.44% 0 \$0.00 NA 0	\$351,452.62       6.44%       0       \$0.00       NA       0       \$0.00         \$5,456,220.31       100%       0       \$0.00       0       \$0.00

31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$586,986.33	24.38% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,407,941.91	100% 0 \$0.00	0 \$0.00	
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$454,450.97	12.72% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,574,652.05	100% 0 \$0.00	0 \$0.00	
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86% 0 \$0.00	NA0\$0.00	NA
Total		8	\$2,034,098.96	100% 0 \$0.00	0 \$0.00	
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$84,638.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%0\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$92,046.46	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL	1	\$87,887.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA	1	\$80,195.80	0.35% 0 \$0.00	NA0\$0.00	NA
 PUERTO RICO	1	\$80,193.80	0.33 % 0 \$0.00	NA0 \$0.00	INA
BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$85,004.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	2	\$157,748.84	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	2	\$154,645.02	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$96,069.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2% 0 \$0.00	NA0\$0.00	NA
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44% 0 \$0.00	NA0\$0.00	NA
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%0\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$86,302.69	0.38% 0 \$0.00	NA 0 \$0.00	NA

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ANK 1	\$79,051.41	0.34% (	\$0.00	NA0\$	0.00 NA
YEES 1	\$81,228.22	0.35% (	\$0.00	NA 0 \$	0.00 NA
NNEL 1	\$92,561.97	0.4% (	\$0.00	NA0\$	0.00 NA
	\$99,469.48	0.43% (	\$0.00	NA 0 \$	0.00 NA
TY 1	\$78,436.87	0.34% (	\$0.00	NA 0 \$	0.00 NA
4	\$359,330.14	1.56% (	\$0.00	NA 0 \$	0.00 NA
	\$598,027.92	2.6% (	\$0.00	NA0\$	0.00 NA
ЪЕ 2	\$157,075.82	0.68% (	\$0.00	NA0\$	0.00 NA
	\$82,695.44	0.36% (	\$0.00	NA 0 \$	0.00 NA
BANK 1	\$78,670.57	0.34% (	\$0.00	NA0\$	0.00 NA
IK1	\$90,868.35	0.4%	\$0.00	NA 0 \$	0.00 NA
TO 2	\$172,793.62	0.75% (	\$0.00	NA0\$	0.00 NA
D 1	\$95,056.71	0.41%0	\$0.00		
NION 1	\$105,023.04	0.46%	\$0.00	NA 0 \$	0.00 NA
1	\$81,527.61	0.35%	\$0.00		
	\$90,368.30				
L 1	\$85,609.93	0.37% (	\$0.00	NA 0 \$	0.00 NA
ET 1	\$95,119.01	0.41% 0	\$0.00	NA 0 \$	0.00 NA
NAL 1	\$83,587.97	0.36% (	\$0.00	NA 0 \$	0.00 NA
1	\$79,275.63	0.34% (	\$0.00		
BANK 1	\$83,688.01	0.36%	\$0.00	NA 0 \$	0.00 NA
1	\$68,890.94	0.3% (	\$0.00	NA 0 \$	0.00 NA
G 1	\$95,956.82		_		0.00 NA
ANK 1	\$86,796.43	0.38%	\$0.00	NA 0 \$	0.00 NA
IONAL 1	\$68,575.76	0.3% (	\$0.00	NA0\$	0.00 NA
	IOME TON TE 2 BANK PANY BANK 1 BANK 1 IK 1 TO 2 D 1 IK 1 TO 2 D 1 INION 1 IGS 1 I I I I I I I I I I I I I I I I I I	YEES       1       \$81,228.22         NNEL       1       \$92,561.97         ANK & OF SC       1       \$99,469.48         TY       1       \$78,436.87         TY       1       \$78,436.87         MOME       7       \$598,027.92         TE       2       \$157,075.82         BANK       1       \$82,695.44         BANK       1       \$82,695.44         BANK       1       \$78,670.57         IK       1       \$90,868.35         TO       2       \$172,793.62         D       1       \$90,368.30         L       1       \$90,368.30         L       1       \$81,527.61         IGS       1       \$90,368.30         L       1       \$81,527.61         IGS       1       \$90,368.30         L       1       \$85,609.93         ST       1       \$90,368.30         L       1       \$83,587.97         IONAL       1       \$83,688.01         NAL       1       \$83,688.01         SANK       1       \$86,890.94         G       1       \$668,890.94	YEES       1       \$81,228.22       0.35%         NNEL       1       \$92,561.97       0.4%         ANK &       1       \$99,469.48       0.43%         CY       1       \$78,436.87       0.34%         CY       1       \$78,436.87       0.34%         CY       1       \$78,436.87       0.34%         CY       1       \$78,436.87       0.34%         CME       7       \$598,027.92       2.6%         COME       7       \$598,027.92       2.6%         COME       7       \$598,027.92       2.6%         COME       7       \$598,027.92       2.6%         BANK       1       \$82,695.44       0.36%         BANK       1       \$82,695.44       0.36%         BANK       1       \$78,670.57       0.34%         IK       1       \$90,868.35       0.4%         INION       1       \$105,023.04       0.46%         INION       1       \$105,023.04       0.46%         IGS       1       \$90,368.30       0.39%         L       1       \$83,587.97       0.36%         IGS       1       \$95,119.01       0.41% <td>YEES       1       \$81,228.22       0.35%       0       \$0.00         NNEL       1       \$92,561.97       0.4%       0       \$0.00         ANK &amp; OF SC       1       \$99,469.48       0.43%       0       \$0.00         YE       1       \$78,436.87       0.34%       0       \$0.00         Y       1       \$78,436.87       0.34%       0       \$0.00         Y       1       \$78,436.87       0.34%       0       \$0.00         Y       4       \$359,330.14       1.56%       0       \$0.00         YE       2       \$157,075.82       0.68%       0       \$0.00         PANY       1       \$82,695.44       0.36%       0       \$0.00         BANK       1       \$78,670.57       0.34%       0       \$0.00         RC       1       \$990,868.35       0.4%       0       \$0.00         TO       2       \$172,793.62       0.75%       0       \$0.00         NION       1       \$105,023.04       0.46%       0       \$0.00         NION       1       \$81,527.61       0.35%       0       \$0.00         IGS       1       \$990,368.30&lt;</td> <td>YEES         1         \$\$81,228.22         0.35%         0         \$0.00         NA         0           NNEL         1         \$\$92,561.97         0.4%         0         \$0.00         NA         0           ANK &amp; OF SC         1         \$\$99,469.48         0.43%         0         \$0.00         NA         0           'Y         1         \$\$78,436.87         0.34%         0         \$0.00         NA         0           'DME         7         \$\$598,027.92         2.6%         0         \$0.00         NA         0           'E         2         \$\$157,075.82         0.68%         0         \$0.00         NA         0           BANK         1         \$\$78,670.57         0.34%         0         \$0.00         NA         0           IK         1         \$\$90,368.35         0.4%         0</td>	YEES       1       \$81,228.22       0.35%       0       \$0.00         NNEL       1       \$92,561.97       0.4%       0       \$0.00         ANK & OF SC       1       \$99,469.48       0.43%       0       \$0.00         YE       1       \$78,436.87       0.34%       0       \$0.00         Y       1       \$78,436.87       0.34%       0       \$0.00         Y       1       \$78,436.87       0.34%       0       \$0.00         Y       4       \$359,330.14       1.56%       0       \$0.00         YE       2       \$157,075.82       0.68%       0       \$0.00         PANY       1       \$82,695.44       0.36%       0       \$0.00         BANK       1       \$78,670.57       0.34%       0       \$0.00         RC       1       \$990,868.35       0.4%       0       \$0.00         TO       2       \$172,793.62       0.75%       0       \$0.00         NION       1       \$105,023.04       0.46%       0       \$0.00         NION       1       \$81,527.61       0.35%       0       \$0.00         IGS       1       \$990,368.30<	YEES         1         \$\$81,228.22         0.35%         0         \$0.00         NA         0           NNEL         1         \$\$92,561.97         0.4%         0         \$0.00         NA         0           ANK & OF SC         1         \$\$99,469.48         0.43%         0         \$0.00         NA         0           'Y         1         \$\$78,436.87         0.34%         0         \$0.00         NA         0           'DME         7         \$\$598,027.92         2.6%         0         \$0.00         NA         0           'E         2         \$\$157,075.82         0.68%         0         \$0.00         NA         0           BANK         1         \$\$78,670.57         0.34%         0         \$0.00         NA         0           IK         1         \$\$90,368.35         0.4%         0

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HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	)\$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43% (	) \$0.00	NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39% (	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36% (	0\$0.00	NA	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33% (	0\$0.00	NA	0\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	)\$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	)\$0.00	NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14% (	) \$0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39% (	) \$0.00	NA	) \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49% (	) \$0.00	NA	) \$0.00	NA
NORTH FORK BANK	1	\$34,959.14	0.15%	0\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$93,729.46	0.41%	) \$0.00	NA	0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32% (	9\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	9\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07% (	) \$0.00	NA	) \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35% (	) \$0.00	NA	) \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59% (	\$0.00	NA	0\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43% (	0 \$0.00	NA	) \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69% (	) \$0.00	NA	) \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0\$0.00	NA	0\$0.00	NA

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%0\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$89,185.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58			NA
S&T BANK	1	\$85,299.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4% 0 \$0.00		NA
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$234,896.15	1.02% 0 \$0.00	NA 0 \$0.00	NA
ONE 5 YR RECOURSE	3	\$260,113.30	1.13% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95% 0 \$0.00	NA 0 \$0.00	NA
FUND	1	\$100,083.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
FUND / HUNTINGTON	1	\$94,161.46	0.41% 0 \$0.00	NA 0 \$0.00	NA
FUND / SKY BANK	13	\$1,107,999.73	4.82% 0 \$0.00	NA 0 \$0.00	NA
10006 SERVICING	1	\$81,139.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$322,145.60	1.4% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$84,779.05	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92			NA
	1	\$97,296.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%0\$0.00	NA 0 \$0.00	NA
	<ul> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>RBC BANK (USA)</li> <li>ROCKY MOUNTAIN</li> <li>MORTGAGE COMPANY</li> <li>S&amp;T BANK</li> <li>S&amp;T BANK</li> <li>SALT RIVER PROJECT</li> <li>CREDIT UNION</li> <li>SCHMIDT MORTGAGE</li> <li>COMPANY</li> <li>SELF HELP VENTURES</li> <li>FUND</li> <li>SELF HELP/CHARTER</li> <li>ONE 5 YR RECOURSE</li> <li>SELF HELP/CHARTER</li> <li>ONE MORTGAGE</li> <li>SELF-HELP VENTURES</li> <li>FUND / HUNTINGTON</li> <li>SELF-HELP VENTURES</li> <li>FUND / HUNTINGTON</li> <li>SELF-HELP VENTURES</li> <li>FUND / HUNTINGTON</li> <li>SELF-HELP VENTURES</li> <li>FUND / SKY BANK</li> <li>SELF-HELP/SOUTHTRUST</li> <li>10006 SERVICING</li> <li>SIWELL, INC., DBA</li> <li>CAPITAL MORTGAGE</li> <li>SERVICES OF TEXAS</li> <li>SKY FINANCIAL GROUP</li> <li>SOVEREIGN BANK, A</li> <li>FEDERAL SAVINGS</li> <li>BANK</li> <li>STANDARD MORTGAGE</li> <li>CORPORATION</li> <li>STAR FINANCIAL</li> <li>GROUP, INC.</li> <li>STAR FINANCIAL</li> <li>GROUP, INC.</li> <li>STATE EMPLOYEES</li> <li>CREDIT UNION</li> <li>STERLING CAPITAL</li> <li>MORTGAGE COMPANY</li> <li>SUNTRUST MORTGAGE</li> <li>INC.</li> <li>SUNTRUST MORTGAGE</li> <li>INC.</li> <li>SUNTRUST MORTGAGE</li> <li>INC.</li> <li>SUPERIOR FEDERAL</li> <li>CREDIT UNION</li> <li>SUTTON STATE BANK</li> </ul>	EMPLOYEES CREDIT UNION1RBC BANK (USA)1ROCKY MOUNTAIN MORTGAGE COMPANY2S&T BANK1SALT RIVER PROJECT CREDIT UNION1SCHMIDT MORTGAGE COMPANY1SCHMIDT MORTGAGE COMPANY1SELF HELP VENTURES FUND3SELF HELP/CHARTER ONE 5 YR RECOURSE3SELF HELP/CHARTER ONE MORTGAGE1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND / HUNTINGTON1SELF-HELP VENTURES FUND / SKY BANK13SELF-HELP VENTURES FUND / SKY BANK1SELF-HELP/SOUTHTRUST 10006 SERVICING1SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1SKY FINANCIAL GROUP4SOVEREIGN BANK, A FEDERAL SAVINGS1STANDARD MORTGAGE CORPORATION2STAR FINANCIAL GROUP, INC.1STAR FINANCIAL GROUP, INC.1SUNTRUST MORTGAGE INC.2SUNTRUST MORTGAGE INC.1SUPERIOR FEDERAL INC.1SUPERIOR FEDERAL INC.2SUTTON STATE BANK1TAMPA BAY FEDERAL I1	EMPLOYEES CREDIT UNION1\$94,719.99UNIONRBC BANK (USA)1\$89,185.00ROCKY MOUNTAIN MORTGAGE COMPANY2\$170,599.58S&T BANK1\$85,299.77SALT RIVER PROJECT CREDIT UNION1\$92,408.86SCHMIDT MORTGAGE COMPANY1\$92,408.86SCHMIDT MORTGAGE COMPANY1\$74,255.79SELF HELP VENTURES FUND3\$234,896.15SELF HELP/CHARTER ONE 5 YR RECOURSE3\$260,113.30SELF HELP/CHARTER ONE MORTGAGE13\$1,137,001.68SELF-HELP VENTURES FUND1\$100,083.81SELF-HELP VENTURES FUND / HUNTINGTON1\$94,161.46SELF-HELP VENTURES FUND / SKY BANK13\$1,107,999.73SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$102,756.49SKY FINANCIAL GROUP SERVICES OF TEXAS4\$322,145.60SOVEREIGN BANK, A FEDERAL SAVINGS1\$85,163.73STANDARD MORTGAGE CORPORATION2\$170,637.27STAR FINANCIAL GROUP, INC.1\$85,735.71STATE EMPLOYEES CREDIT UNION2\$180,964.92SUTRUST MORTGAGE INC.1\$80,151.87SUNTRUST MORTGAGE INC.1\$91,993.88SUPERIOR FEDERAL CREDIT UNION2\$190,386.92SUTTON STATE BANK1\$97,296.49TAMPA BAY FEDERAL CREDIT UNION2\$190,386.92	EMPLOYEES CREDIT UNION         1         \$\$94,719.99         0.41%         0         \$0.00           RBC BANK (USA)         1         \$\$89,185.00         0.39%         0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         2         \$170,599.58         0.74%         0         \$0.00           S&T BANK         1         \$\$85,299.77         0.37%         0         \$0.00           SALT RIVER PROJECT CREDIT UNION         1         \$\$92,408.86         0.4%         0         \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$\$74,255.79         0.32%         0         \$0.00           SELF HELP/CHARTER ONE 5 YR RECOURSE         3         \$2234,896.15         1.02%         0         \$0.00           SELF-HELP/CHARTER ONE MORTGAGE         13         \$1,137,001.68         4.95%         0         \$0.00           SELF-HELP/CHARTER FUND / HUNTINGTON         1         \$\$100,083.81         0.44%         0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         1         \$\$11,07,999.73         4.82%         0         \$0.00           SELF-HELP/SOUTHTRUST 10006 SERVICING         1         \$\$11,07,999.73         4.82%         0         \$0.00           SIWELL, INC, DBA CAPITAL MORTGAGE         1	EMPLOYEES CREDIT         1         \$94,719.99         0.41%         0         \$0.00         NA         \$0.00           UNION         1         \$89,185.00         0.39%         0         \$0.00         NA         0         \$0.00           RBC BANK (USA)         1         \$89,185.00         0.39%         0         \$0.00         NA         \$0.00           S&T BANK         1         \$85,299,77         0.37%         0         \$0.00         NA         \$0.00           SALT RIVER PROJECT         1         \$92,408.86         0.4%         0         \$0.00         NA         \$0.00           SELF HELP VENTURES         3         \$234,896.15         1.02%         0         \$0.00         NA         \$0.00           SELF HELP/CHARTER         3         \$260,113.30         1.13%         0         \$0.00         NA         \$0.00           SELF HELP/CHARTER         1         \$10,083.81         0.44%         \$0.00         NA         \$0.00           SELF-HELP VENTURES         1         \$100,083.81         0.44%         \$0.00         NA         \$0.00           SELF-HELP VENTURES         1         \$11,107,999,73         4.82%         \$0.00         NA         \$0.00 <tr< td=""></tr<>

THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	) \$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0\$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	1	\$85,473.42	0.37%	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	4	\$333,985.87	1.45% (	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$164,235.39	0.71%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79% (	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0\$0.00	NA	0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%(	) \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37% (	) \$0.00	NA	0 \$0.00	NA
VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	) \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%(	) \$0.00	NA	0\$0.00	NA
WAUKESHA STATE BANK	1	\$81,410.03	0.35%	) \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$75,173.37	0.33%	) \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	2	\$147,560.26	0.64%	) \$0.00	NA	0 \$0.00	NA
Unavailable	61	\$5,154,701.32	22.49%	\$0.00	NA	0 \$0.00	NA
	272	\$22,979,408.03	100%	) \$0.00		0 \$0.00	
BANCORPSOUTH BANK	1	\$398,967.63	2.56%	) \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$285,757.93					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	) \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	) \$0.00	NA	0 \$0.00	NA
	1	\$400,811.61	2.57%	)\$0.00	NA	0 \$0.00	NA
	IN NORMALTHE LEADERMORTGAGE COMPANYTHE SUTTON STATEBANKTRANE FEDERAL CREDITUNIONTRAVERSE MORTGAGECORPORATIONU. S. MORTGAGE CORP.UNITED BANK OF UNIONUNITED COMMUNITYBANKUNITED FINANCIALMORTGAGE CORP.UNIVERSITY FEDERALCREDIT UNIONUNIZAN BANK,NATIONALASSOCIATIONVALLEY MORTGAGECOMPANY INC.VILLAGE MORTGAGECOMPANY INC.VINTAGE MORTGAGECOMPANY INC.VINTAGE MORTGAGECORPORATIONWALL STREETMORTGAGE BANKERSLTD D/B/A POWEREXPRESSWAUKESHA STATEBANKWORKERS CREDITUNIONWORLD SAVINGS BANKEBANKCOMPANY THECHEVY CHASE BANK,FSB - DEDICATEDCHANNELCOMMUNITYONE BANK,	IN NORMAL1THE LEADER MORTGAGE COMPANY1THE SUTTON STATE BANK1TRANE FEDERAL CREDIT UNION1TRAVERSE MORTGAGE CORPORATION1U. S. MORTGAGE CORP.4UNITED BANK OF UNION2UNITED COMMUNITY BANK1UNITED FINANCIAL MORTGAGE CORP.2UNIVERSITY FEDERAL CREDIT UNION1UNIZAN BANK, NATIONAL1ASSOCIATION1VILLAGE MORTGAGE COMPANY INC.1VILLAGE MORTGAGE COMPANY1VINTAGE MORTGAGE COMPANY1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WAUKESHA STATE BANK1WORKERS CREDIT UNION1WORKERS CREDIT UNION1WORLD SAVINGS BANK COMPANY THE2COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1COMMUNITYONE BANK, NA.1	IN NORMAL1\$\$99,766.69THE LEADER MORTGAGE COMPANY1\$\$91,011.21THE SUTTON STATE BANK1\$\$85,473.42TRANE FEDERAL CREDIT UNION1\$\$97,195.61TRAVERSE MORTGAGE CORPORATION1\$\$90,638.68U.S. MORTGAGE CORP.4\$\$333,985.87UNITED BANK OF UNION2\$\$164,235.39UNITED COMMUNITY BANK1\$\$81,582.36UNITED FINANCIAL MORTGAGE CORP.2\$\$180,887.43UNIVERSITY FEDERAL CREDIT UNION1\$\$85,236.65UNIZAN BANK, NATIONAL1\$\$80,048.27ASSOCIATION1\$\$80,048.27VALLEY MORTGAGE COMPANY INC.1\$\$80,571.35VILLAGE MORTGAGE COMPANY1\$\$85,853.32VINTAGE MORTGAGE CORPORATION2\$\$118,631.49WALL STREET MORTGAGE BANKERS LTD D/B/A POWER1\$\$85,560.26EXPRESS1\$\$81,410.03WORKERS CREDIT UNION1\$\$75,173.37WORLD SAVINGS BANK2\$\$147,560.26Unavailable61\$\$,154,701.32WORLD SAVINGS BANK2\$\$29,79,408.03BANCORPSOUTH BANK1\$398,967.63BRYN MAWR TRUST CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$207,757.19CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$207,757.19	IN NORMAL         1         \$99,766.69         0.43%           THE LEADER         MORTGAGE COMPANY         1         \$91,011.21         0.4%           THE SUTTON STATE         1         \$85,473.42         0.37%         0.37%           TRANE FEDERAL CREDIT         1         \$97,195.61         0.42%           TRAVERSE MORTGAGE         1         \$90,638.68         0.39%           U.S. MORTGAGE CORP.         4         \$333,985.87         1.45%           UNITED BANK OF UNION         2         \$164,235.39         0.71%           UNITED COMMUNITY         1         \$81,582.36         0.36%           UNITED FINANCIAL         2         \$180,887.43         0.79%           UNIVERSITY FEDERAL         2         \$180,887.43         0.79%           UNIVERSITY FEDERAL         1         \$880,048.27         0.35%           CREDIT UNION         1         \$880,048.27         0.35%           VALLEY MORTGAGE         1         \$880,571.35         0.37%           VILLAGE MORTGAGE         1         \$885,560.26         0.37%           VINTAGE MORTGAGE         2         \$118,631.49         0.52%           WAULESTREET         \$85,560.26         0.37%           WAUKESHA STATE </td <td>IN NORMAL         I         \$99,766.69         0.43%         0.80.00           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4%         0         \$0.00           THE SUTTON STATE BANK         1         \$85,473.42         0.37%         0         \$0.00           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42%         0         \$0.00           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39%         0         \$0.00           UNITED BANK OF UNION         2         \$164,235.39         0.71%         0         \$0.00           UNITED FINANCIAL MORTGAGE CORP.         4         \$333,985.87         1.45%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$180,887.43         0.79%         0         \$0.00           UNIZAN BANK, NATIONAL         1         \$880,048.27         0.35%         0         \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$80,571.35         0.35%         0         \$0.00           VILLAGE MORTGAGE CORPORATION         2         \$118,631.49         0.52%         0         \$0.00           VINTAGE MORTGAGE COMPANY         1         \$85,560.26         0.37%         \$0</td> <td>IN NORMAL         1         \$\$99,766.69         0.43%         0\$0.00         NA           THE LEADER         1         \$\$91,011.21         0.4%         0\$0.00         NA           THE SUTTON STATE         1         \$\$85,473.42         0.37%         0\$0.00         NA           TRANE FEDERAL CREDIT         1         \$\$97,195.61         0.42%         0\$0.00         NA           TRAVERSE MORTGAGE         1         \$\$90,638.68         0.39%         0\$0.00         NA           UNITON         2         \$164,235.39         0.71%         0\$0.00         NA           UNITED BANK OF UNION         2         \$164,235.39         0.71%         0\$0.00         NA           UNITED COMMUNITY         1         \$\$81,582.36         0.36%         0\$0.00         NA           UNITED FINANCIAL         2         \$\$180,887.43         0.79%         0\$0.00         NA           UNIZAN BANK,         1         \$\$85,236.65         0.37%         0\$0.00         NA           VILIZAGE MORTGAGE         1         \$\$85,853.32         0.37%         0\$0.00         NA           VILLEY MORTGAGE         2         \$\$118,631.49         0.52%         0\$0.00         NA           VILLEY MORTGAGE</td> <td>IN NORMAL         I         \$99,766.69         0.43% 0         \$0.00         NA 0         \$0.00           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0         \$0.00           THE SUTTON STATE BANK         1         \$85,473.42         0.37% 0         \$0.00         NA 0         \$0.00           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0         \$0.00           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0         \$0.00           U.S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0         \$0.00           UNITED DOMMUNITY BANK         1         \$81,582.36         0.36% 0         \$0.00         NA 0         \$0.00           UNITED FINANCIAL CREDIT UNION         1         \$85,236.65         0.37% 0         \$0.00         NA 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$86,571.35         0.35% 0         \$0.00         NA 0         \$0.00           VALLACE MORTGAGE COMPANY INC.         1         \$85,560.26         0.37% 0         \$0.00         NA 0         \$0.00           WAUKESHA STA</td>	IN NORMAL         I         \$99,766.69         0.43%         0.80.00           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4%         0         \$0.00           THE SUTTON STATE BANK         1         \$85,473.42         0.37%         0         \$0.00           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42%         0         \$0.00           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39%         0         \$0.00           UNITED BANK OF UNION         2         \$164,235.39         0.71%         0         \$0.00           UNITED FINANCIAL MORTGAGE CORP.         4         \$333,985.87         1.45%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$180,887.43         0.79%         0         \$0.00           UNIZAN BANK, NATIONAL         1         \$880,048.27         0.35%         0         \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$80,571.35         0.35%         0         \$0.00           VILLAGE MORTGAGE CORPORATION         2         \$118,631.49         0.52%         0         \$0.00           VINTAGE MORTGAGE COMPANY         1         \$85,560.26         0.37%         \$0	IN NORMAL         1         \$\$99,766.69         0.43%         0\$0.00         NA           THE LEADER         1         \$\$91,011.21         0.4%         0\$0.00         NA           THE SUTTON STATE         1         \$\$85,473.42         0.37%         0\$0.00         NA           TRANE FEDERAL CREDIT         1         \$\$97,195.61         0.42%         0\$0.00         NA           TRAVERSE MORTGAGE         1         \$\$90,638.68         0.39%         0\$0.00         NA           UNITON         2         \$164,235.39         0.71%         0\$0.00         NA           UNITED BANK OF UNION         2         \$164,235.39         0.71%         0\$0.00         NA           UNITED COMMUNITY         1         \$\$81,582.36         0.36%         0\$0.00         NA           UNITED FINANCIAL         2         \$\$180,887.43         0.79%         0\$0.00         NA           UNIZAN BANK,         1         \$\$85,236.65         0.37%         0\$0.00         NA           VILIZAGE MORTGAGE         1         \$\$85,853.32         0.37%         0\$0.00         NA           VILLEY MORTGAGE         2         \$\$118,631.49         0.52%         0\$0.00         NA           VILLEY MORTGAGE	IN NORMAL         I         \$99,766.69         0.43% 0         \$0.00         NA 0         \$0.00           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0         \$0.00           THE SUTTON STATE BANK         1         \$85,473.42         0.37% 0         \$0.00         NA 0         \$0.00           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0         \$0.00           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0         \$0.00           U.S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0         \$0.00           UNITED DOMMUNITY BANK         1         \$81,582.36         0.36% 0         \$0.00         NA 0         \$0.00           UNITED FINANCIAL CREDIT UNION         1         \$85,236.65         0.37% 0         \$0.00         NA 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$86,571.35         0.35% 0         \$0.00         NA 0         \$0.00           VALLACE MORTGAGE COMPANY INC.         1         \$85,560.26         0.37% 0         \$0.00         NA 0         \$0.00           WAUKESHA STA

-	CTX MORTGAGE COMPANY, LLC					
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$397,851.63	2.56% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$270,768.33	1.74% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,147,250.98	13.79% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,569,942.15	100% 0 \$0.00	0 \$0.00	
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$168,559.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$184,925.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3% 0 \$0.00	NA 0 \$0.00	NA

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CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$209,637.83	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03% 0 \$0.0	0 NA0\$0.00	NA
COMMUNITY STATE BANK	1	\$250,199.23	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%0\$0.0	0 NA 0 \$0.00	NA
EASTERN BANK	1	\$172,077.69	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41% 0 \$0.0		NA
FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$373,154.44	0.61% 0\$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	2	\$289,046.19	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
GRANITE BANK	2	\$436,767.19	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
HOME STATE BANK	1	\$274,583.28	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$175,777.87	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$314,467.55	0.51%0\$0.0	0 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8% 0 \$0.0		
NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68% 0 \$0.0	0 NA 0 \$0.00	NA

	OCEANFIRST BANK	1	\$155,720.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
	QUAKER CITY BANK	1	\$163,034.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42% 0 \$0.00	NA0\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26% 0 \$0.00	NA0\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0 \$0.00	NA0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54% 0 \$0.00	NA0 \$0.00	NA
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28% 0 \$0.00	NA0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0 \$0.00	NA0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$45,346,963.67	73.65% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$61,584,763.92	100% 0 \$0.00	0 \$0.00	
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$193,502.18	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83		NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23% 0 \$0.00	NA0\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26% 0 \$0.00	NA0\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$198,227.82	1.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0 \$0.00	NA	0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,672,386.55	10.02%			0 \$0.00	
Total		76	\$16,679,033.82	100%	0 \$0.00		0 \$0.00	
							4	
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	1	\$286,832.73		0 \$0.00		0 \$0.00	
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$306,855.19		0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,803,737.63	49.49%			0 \$0.00	
Total		14	\$3,644,315.23	100%	0 \$0.00		0 \$0.00	
		1	* 172 217 C2	2 770	a #0.00			
31416YEE4	BANK OF THE WEST CHASE HOME FINANCE, LLC	1	\$473,317.63 \$639,909.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CITY NATIONAL BANK	2	\$1,033,928.98	6 04%	0 \$0.00	NA	0\$0.00	NA
	COBALT MORTGAGE, INC.	- 1	\$615,411.85		0 \$0.00		0 \$0.00	
	DANVERSBANK	1	\$380,067.85	2.22%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$555,885.53		0 \$0.00		0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93		0 \$0.00		0 \$0.00	
		2	\$1,165,026.00	6.81%	0 \$0.00	NA	0 \$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC					
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,777,580.29	10.38% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$17,108,580.66	100% 0 \$0.00	0 \$0.00	
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$543,811.95	4.88% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$4,840,436.47	43.46% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,137,821.18	100% 0 \$0.00	0 \$0.00	
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36% 0 \$0.00	NA0\$0.00	NA
	AURORA BANK FSB	1	\$584,344.47	1.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$510,785.79	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$535,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$703,688.26	1.89% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94% 0 \$0.00	NA 0 \$0.00	NA
		1	\$554,977.43	1.49% 0 \$0.00	NA 0 \$0.00	NA

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	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION					ļ	
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87% 0	\$0.00	NA 0 \$0	.00 NA
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41% 0	\$0.00	NA 0 \$0	.00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24				.00 NA
	RABOBANK, N.A.	2	\$1,169,500.00	3.14% 0	\$0.00	NA 0 \$0	.00 NA
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48% 0	\$0.00	NA 0 \$0	.00 NA
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66% 0	\$0.00	NA 0 \$0	.00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44% 0	\$0.00	NA 0 \$0	.00 NA
	STEARNS LENDING, INC.	1	\$625,500.00	1.68% 0	\$0.00	NA 0 \$0	.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82% 0	\$0.00	NA 0 \$0	.00 NA
	TRAVIS CREDIT UNION	1	\$491,435.66				
	Unavailable	27	\$16,372,120.19				
Total		62	\$37,296,551.71	100% 0	\$0.00	0 \$0	.00
				L			
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88% 0		1 · · · · · · · · · · · · · · · · · · ·	
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87% 0			
	SEATTLE BANK	1	\$520,806.82	2.21% 0			
·	Unavailable	39	\$21,953,611.38	93.04% 0		1 · · · · · · · · · · · · · · · · · · ·	
Total		42	\$23,594,343.53	100% 0	\$0.00	0 \$0	.00
			÷===== 0.40,40		1 A AA		·
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52% 0	\$0.00	NA 0 \$0	.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67% 0	\$0.00	NA 0 \$0	.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13% 0	\$0.00	NA 0 \$0	.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90				
	RPM MORTGAGE, INC.	3					
Total		8	\$5,413,770.50	100% 0	\$0.00	0 \$0	.00
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9% 0	\$0.00	NA 0 \$0	.00 NA
	ORIENTAL BANK AND TRUST	1	\$53,252.13				
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13% 0	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31% 0	\$0.00	NA 0 \$0	.00 NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49		NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$77,754.14	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62		NA 0 \$0.00	NA
	Unavailable	4	\$898,502.07		NA 0 \$0.00	NA
Total		28	\$3,906,545.38	100% 0 \$0.00	0 \$0.00	
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63		NA0\$0.00	NA
	BANK OF AMERICA, N.A.	3			NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3			NA 0 \$0.00	NA
Total		8	\$1,439,341.03	100% 0 \$0.00	0 \$0.00	
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$351,006.36	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3			NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	. ,		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$221,544.25		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$271,757.87		NA 0 \$0.00	NA
	BANK OF HAWAII	7	.,,,		NA 0 \$0.00	NA
<u>⊢</u>	BANK OF THE WEST	7	\$2,293,527.32	3.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION		\$295,363.88		NA 0 \$0.00	NA
<u>⊢</u>	BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,034.68	0.33% 0\$0.00	NA 0 \$0.00	NA

MORTGAGE			1				I		
DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$405,204.49			\$0.00			\$0.00	NA
FIRST HAWAIIAN BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08				NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76						\$0.00	NA
METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$159,774.56				NA	0	\$0.00	NA
RBC BANK (USA)	$\boxed{1}$	\$359,481.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$594,000.00						\$0.00	
Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0	\$0.00	NA

Total		204	\$57,795,201.68	100% 0\$0.00	0 \$0.00	
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,733,728.25	55.63% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,711,211.27	100% 0\$0.00	0 \$0.00	
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7% 0 \$0.00	NA0\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$424,440.34	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$224,325.11	0.64% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	9	\$2,537,639.60	7.27% 0 \$0.00	NA 0 \$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,410,873.24	6.91% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL	1	\$350,242.59	1% 0 \$0.00	NA 0 \$0.00	NA

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	CREDIT UNION					
	LANDMARK CREDIT	1	\$202,676.89	0.58% 0 \$0.00	NA0\$0.00	NA
	UNION	1				
	METLIFE BANK, NA	1	\$619,127.50	1.77% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY	1	\$339,711.31	0.97% 0 \$0.00	NA0\$0.00	NA
	FEDERAL CREDIT UNION	1	ψυυν,/11.υτ	0.2776 0 40.00	11Γ1 Ο ψ0.00	1111
	NATIONAL					
	COOPERATIVE BANK,	1	\$207,137.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	¢100 520 00	0.54% 0 \$0.00	NA0\$0.00	NA
	LLC	1	\$189,520.99	0.34%030.00	INA 0 \$0.00	INA
	PATELCO CREDIT UNION	1	\$193,711.14	0.56% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE	1				
	CORPORATION	1	\$293,024.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$480,527.83	1.38% 0 \$0.00	NA0\$0.00	NA
	PRIMELENDING, A	-	ψ100,027.00	1.2070 0 40.00	11110 00000	- 11 -
	PLAINS CAPITAL	1	\$348,612.11	1%0\$0.00	NA0\$0.00	NA
	COMPANY		Ψ <b>τ</b> ,			*
	REAL ESTATE					
	MORTGAGE NETWORK	3	\$847,437.81	2.43% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
	REGIONS BANK	1	\$393,361.58	1.13% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$240,887.85	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY		\$374,939.07	1.07% 0 \$0.00	NA0\$0.00	NA
	BANK	1	φ <i>314,232</i> .07			INA
	UMPQUA BANK	1	\$409,295.25	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$200,782.35	0.58% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	WAUKESHA STATE	1	\$367,988.44	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK		+++++++++++++++++++++++++++++++++++++++			
	WINGS FINANCIAL	17	\$4,383,363.16	12.56% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION					
	Unavailable	32	\$9,090,988.13	26.04% 0 \$0.00		NA
Total		119	\$34,902,836.81	100% 0 \$0.00	0 \$0.00	
2141 (VEO7	AMERICAN INTERNET	15	Φ 4 900 29 <b>2 57</b>	10.060 000 00		NLA
31416YEQ7	MORTGAGE, INC DBA	15	\$4,809,382.57	18.96% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM	1	¢ 115 208 72	1.64% 0 \$0.00	NA 0 \$0.00	ΝA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	3	\$415,308.72	4.45% 0 \$0.00		NA NA
			\$1,128,228.53	4.43%090.00	INA U \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK					
	OF OMAHA	1	\$296,844.76	1.17% 0 \$0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A.	1	\$258,119.93	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13% 0 \$0.0	00 NA 0 \$0.00	NA
	SEATTLE BANK	1	\$414,740.85	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	. , ,	6.03% 0 \$0.0		NA
	Unavailable	48		61.94% 0 \$0.0		NA
Total		78	\$25,361,451.07	100% 0 \$0.0	0 \$0.00	
		·i		·	<u> </u>	
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12				NA
	ANCHORBANK FSB	1	\$194,262.48	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89% 0 \$0.0	00 NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$171,450.31	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$240,975.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81% 0 \$0.0		NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%0\$0.0	00 NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$297,326.35	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24			NA
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87			NA
	DANVERSBANK	41	\$11,484,606.39	35.05% 0 \$0.0	00 NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22% 0 \$0.0	00 NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66			NA
	FIRST HAWAIIAN BANK	1	\$367,982.73			NA
	FIRST PLACE BANK	4	\$1,115,061.24	3.4% 0 \$0.0	00 NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$213,119.22			NA
	HIWAY FEDERAL	8	\$1,866,968.73	5.7% 0 \$0.0	00 NA 0 \$0.00	NA

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INVESTORS SAVINGS BANK	1	\$380,942.49	1.16% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL	1	\$287,889.73	0.88% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL	2	\$467,125.83	1.43% 0 \$0.00	NA 0	\$0.00	NA
	1	\$222,657,14	0.68% 0.\$0.00	NAO	\$0.00	NA
	1					NA
PHH MORTGAGE	2					NA
	1	\$241.078.33	0.74% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3					
REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$183,932.74	0.56% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$216,300.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69% 0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	10	\$3,402,892.10	10.39% 0 \$0.00			
	115	\$32,766,860.62	100%0\$0.00	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33% 0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17% 0 \$0.00	NA 0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67% 0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89% 0 \$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08% 0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77% 0 \$0.00	NA 0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNIONKINECTA FEDERAL CREDIT UNIONLOCKHEED FEDERAL CREDIT UNIONMT. MCKINLEY BANKPATELCO CREDIT UNIONPHH MORTGAGE CORPORATIONPNC BANK, N.A.REAL ESTATE MORTGAGE NETWORK INC.REDSTONE FEDERAL CREDIT UNIONST. ANNE'S OF FALL RIVER CREDIT UNIONSTATE CENTRAL CREDIT UNIONSTERLING SAVINGS BANKTRAVIS CREDIT UNIONWILMINGTON TRUST COMPANYWRIGHT-PATT CREDIT UNION, INC.UnavailableAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMARVEST MORTGAGE COMPANYBOTTOMLINE MORTGAGE, INC.EMBRACE HOME LOANS, INC.PULTE MORTGAGE, L.L.C.STAR FINANCIAL	INVESTORS SAVINGS BANK1KELLOGG COMMUNITY FEDERAL CREDIT UNION2KINECTA FEDERAL CREDIT UNION1LOCKHEED FEDERAL CREDIT UNION2MT. MCKINLEY BANK1PATELCO CREDIT UNION1PHH MORTGAGE CORPORATION2PNC BANK, N.A.1REAL ESTATE MORTGAGE NETWORK INC.1REDSTONE FEDERAL CREDIT UNION1ST. ANNE'S OF FALL RIVER CREDIT UNION1STATE CENTRAL CREDIT UNION1STATE CENTRAL CREDIT UNION1STERLING SAVINGS BANK1TRAVIS CREDIT UNION1WILMINGTON TRUST COMPANY1WRIGHT-PATT CREDIT UNION, INC.1Unavailable10Internet MORTGAGE, INC DBA AIMLOAN.COM7AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM1BOTTOMLINE MORTGAGE, INC.1MORTGAGE, INC.3EMBRACE HOME LOANS, INC.4PULTE MORTGAGE, L.L.C.1STAR FINANCIAL1	INVESTORS SAVINGS BANK1\$380,942.49KELLOGG COMMUNITY FEDERAL CREDIT UNION2\$556,389.09KINECTA FEDERAL CREDIT UNION1\$287,889.73LOCKHEED FEDERAL CREDIT UNION2\$467,125.83CREDIT UNION1\$172,584.88PHT MORTGAGE CORPORATION2\$931,916.85PNC BANK, N.A.1\$2241,078.33REAL ESTATE MORTGAGE NETWORK3\$862,260.90INC.1\$178,382.80ST. ANNE'S OF FALL RIVER CREDIT UNION1\$178,382.80STATE CENTRAL CREDIT UNION1\$178,382.80STERLING SAVINGS BANK1\$1183,932.74TRAVIS CREDIT UNION1\$216,300.00WILMINGTON TRUST COMPANY1\$226,963.34WRIGHT-PATT CREDIT UNION, INC.1\$204,800.62MARERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM7\$2,074,227.08AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM1\$20,074,227.08AMERICAN INTERNET MORTGAGE, INC.1\$2,074,227.08AMERICAN INTERNET MORTGAGE, INC.1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074,227.08AIMLOAN.COM1\$2,074	INVESTORS SAVINGS BANK         1         \$380,942.49         1.16%         0         \$0.00           KELLOGG COMMUNITY FEDERAL CREDIT UNION         2         \$556,389.09         1.7%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$287,889.73         0.88%         0         \$0.00           LOCKHEED FEDERAL CREDIT UNION         2         \$467,125.83         1.43%         0         \$0.00           MT. MCKINLEY BANK         1         \$222,657.14         0.68%         0         \$0.00           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         0         \$0.00           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         0         \$0.00           PNC BANK, N.A.         1         \$241,078.33         0.74%         0         \$0.00           REAL ESTATE         3         \$862,260.90         2.63%         0         \$0.00           STANNE'S OF FALL RIVER CREDIT UNION         1         \$178,382.80         0.54%         0         \$0.00           STATE CENTRAL CREDIT UNION         1         \$216,300.00         0.66%         0         \$0.00           STERLING SAVINGS BANK         1         \$2183,932.74         0.56%         0 </td <td>INVESTORS SAVINGS BANK         1         \$380,942.49         1.16%         \$0         \$0.00         NA 0           KELLOGG COMMUNITY FEDERAL CREDIT UNION         2         \$556,389.09         1.7%         \$0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$287,889.73         0.88%         0         \$0.00         NA 0           LOCKHEED FEDERAL CREDIT UNION         2         \$467,125.83         1.43%         \$0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$222,657.14         0.68%         \$0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         \$0         \$0.00         NA 0           PMH MORTGAGE CORPORATION         2         \$931,916.85         2.84%         \$0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK         3         \$862,260.90         2.63%         \$0         \$0.00         NA 0           ST. ANNE'S OF FALL RUER CREDIT UNION         1         \$214,078.33         0.54%         \$0         \$0.00         NA 0           STATE CENTRAL CREDIT UNION         1         \$216,300.00         0.63%         \$0.00         NA 0           RAVIS CREDIT UNION         1</td> <td>INVESTORS SAVINGS BANK         1         \$380,942.49         1.16%         0         \$0.00         NA         0         \$0.00           KELLOGG COMMUNITY FEDERAL CREDIT UNION         2         \$556,389.09         1.7%         0         \$0.00         NA         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$287,889.73         0.88%         0         \$0.00         NA         0         \$0.00           LOCKHEED FEDERAL CREDIT UNION         2         \$467,125.83         1.43%         0         \$0.00         NA         0         \$0.00           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE         2         \$931,916.85         2.84%         0         \$0.00         NA         0         \$0.00           PNC BANK, N.A.         1         \$241,078.33         0.74%         0         \$0.00         NA         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$186,810.87         0.57%         0         \$0.00         NA         \$0.00           STA ANE'S OF FALL RIVER CREDIT UNION         1         \$178,382.80         0.54%         \$0.00         NA</td>	INVESTORS SAVINGS BANK         1         \$380,942.49         1.16%         \$0         \$0.00         NA 0           KELLOGG COMMUNITY FEDERAL CREDIT UNION         2         \$556,389.09         1.7%         \$0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$287,889.73         0.88%         0         \$0.00         NA 0           LOCKHEED FEDERAL CREDIT UNION         2         \$467,125.83         1.43%         \$0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$222,657.14         0.68%         \$0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         \$0         \$0.00         NA 0           PMH MORTGAGE CORPORATION         2         \$931,916.85         2.84%         \$0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK         3         \$862,260.90         2.63%         \$0         \$0.00         NA 0           ST. ANNE'S OF FALL RUER CREDIT UNION         1         \$214,078.33         0.54%         \$0         \$0.00         NA 0           STATE CENTRAL CREDIT UNION         1         \$216,300.00         0.63%         \$0.00         NA 0           RAVIS CREDIT UNION         1	INVESTORS SAVINGS BANK         1         \$380,942.49         1.16%         0         \$0.00         NA         0         \$0.00           KELLOGG COMMUNITY FEDERAL CREDIT UNION         2         \$556,389.09         1.7%         0         \$0.00         NA         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$287,889.73         0.88%         0         \$0.00         NA         0         \$0.00           LOCKHEED FEDERAL CREDIT UNION         2         \$467,125.83         1.43%         0         \$0.00         NA         0         \$0.00           PATELCO CREDIT UNION         1         \$172,584.88         0.53%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE         2         \$931,916.85         2.84%         0         \$0.00         NA         0         \$0.00           PNC BANK, N.A.         1         \$241,078.33         0.74%         0         \$0.00         NA         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$186,810.87         0.57%         0         \$0.00         NA         \$0.00           STA ANE'S OF FALL RIVER CREDIT UNION         1         \$178,382.80         0.54%         \$0.00         NA

	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$6,995,393.01	51.68% 0 \$0.00	NA 0		NA
Total		49	\$13,534,051.61	100% 0\$0.00	0	\$0.00	
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77% 0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24% 0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4% 0 \$0.00	NA 0	\$0.00	NA
	DANVERSBANK	3	\$606,664.57	6.58% 0 \$0.00	NA 0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$691,163.69	7.49% 0 \$0.00	NA 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5% 0 \$0.00	NA0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$268,394.52	2.91% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99% 0 \$0.00	NA 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79% 0 \$0.00	NA 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88% 0 \$0.00	NA 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11% 0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25% 0 \$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28% 0 \$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11% 0 \$0.00	NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$267,430.21	2.9% 0 \$0.00	NA 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71% 0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A.	1	\$303,920.92	3.3% 0 \$0.00	NA 0	\$0.00	NA
	S&T BANK	1	\$209,730.18	2.27% 0 \$0.00	NA 0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$483,031.43	5.23%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$9,221,898.34	100%			1,11
			. , , , , , ,				
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%			NA
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%			NA
	Unavailable	4	\$1,105,553.08	39.91%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,770,271.84	100%	0 \$0.00	0 \$0.00	
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$584,093.50	46.91%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,245,008.99	100%	0 \$0.00	0 \$0.00	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0 \$0.00	NA 0 \$0.00	NA
		1	\$208,994.36	6.92%	0\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
Total		12	\$3,027,146.59	100%	0 \$0.00	0	\$0.00	
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87		0 \$0.00	1 1	\$0.00	NA
	CENTRUE BANK	1	\$362,215.29	12.89%	0\$0.00	NA0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0 \$0.00	NA0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$156,949.48		0 \$0.00		\$0.00	NA
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0 \$0.00	NA 0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0 \$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0 \$0.00	NA0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,810,398.50	100%	0 \$0.00	0	\$0.00	
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48		0 \$0.00		\$0.00	NA
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0 \$0.00	NA 0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$191,265.57		0 \$0.00		\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0 \$0.00	NA 0	\$0.00	NA
MO COF FIRS	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0 \$0.00	NA 0	\$0.00	NA
F	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0 \$0.00	NA 0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0 \$0.00	NA 0	\$0.00	NA

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	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24		NA 0 \$0.00	NA
	Unavailable	25	\$5,545,818.97	67.74% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,187,066.36		0 \$0.00	
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,208.47	7.08% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,509,747.34	100% 0 \$0.00	0 \$0.00	
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73		NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	. ,		NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$320,065.36		NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$85,655.80	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05		NA 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$78,308.69	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$163,571.41		NA 0 \$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$75,961.23	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$111,405.70	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88% 0 \$0.00	NA 0 \$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82% 0 \$0.00	NA 0 \$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77% 0 \$0.00	NA 0 \$0.00	NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$93,060.67	0.92% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$90,238.84	0.89% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88% 0 \$0.00	NA0\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,964.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58% 0 \$0.00	NA0\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69% 0 \$0.00	NA0\$0.00	NA
REGIONS BANK	1	\$94,506.25	0.93% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96% 0 \$0.00	NA0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$181,088.70	1.79% 0 \$0.00	NA0\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82% 0 \$0.00	NA0\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28% 0 \$0.00	NA0\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0 \$0.00	NA 0 \$0.00	NA

	WORLD SAVINGS BANK	1	\$77,236.27	0.76% 0\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94% 0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	31	\$2,590,351.38	25.62% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$10,113,889.52	100% 0 \$0.00	0 \$0.00	
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18% 0 \$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	. ,	18.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$995,655.14	36.66% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,716,623.10	100% 0 \$0.00	0 \$0.00	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$161,617.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$200,760.62	1.29% 0 \$0.00	NA 0 \$0.00	NA
		2	\$267,680.13	1.72% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55% 0	\$0.00	NA0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05% 0	)\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69% 0	\$0.00	NA0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%0	\$0.00	NAO	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1% 0	)\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$303,751.27	1.95% 0	\$0.00	NA0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37% 0			\$0.00	NA
FIRST PLACE BANK	5	\$898,714.02	5.76% 0		i	\$0.00	NA
FULTON BANK	7	\$949,889.33	6.09% 0	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38% 0			\$0.00	NA
HOME FEDERAL BANK	1	\$133,096.81	0.85% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%0			\$0.00	NA
MAGNA BANK	1	\$262,215.05	1.68% 0	\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09% 0			\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75% 0	)\$0.00	NA 0	\$0.00	NA

BANK         Constraint           MERCHANTS BANK, NATIONAL         2         \$222,963.89         1.43% 0 \$0.00         NA 0 \$0.00         N           MERWEST MORTGAGE         1         \$1132,440.91         0.85% 0 \$0.00         NA 0 \$0.00         N           MERWEST MORTGAGE         1         \$1132,440.91         0.85% 0 \$0.00         NA 0 \$0.00         N           MISSOULA FEDERAL CREDIT UNION         1         \$95,083.79         0.61% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE AMERICA, DI VATIONWIDE         2         \$382,905.77         2.46% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE COMPANY         1         \$549,266.12         3.52% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE COMPANY         1         \$72,422.34         0.46% 0 \$0.00         NA 0 \$0.00         N           OLD FORT BANKING         1         \$362,482.62         2.32% 0 \$0.00         NA 0 \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$164,842.99         1.06% 0 \$0.00         NA 0 \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$145,611.08         0.39% 0 \$0.00         NA 0 \$0.00         N           SAT FRANK         1         \$139,807.52         0.9% 0 \$0.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
NATIONAL         2         \$222,963.89         1.43%         \$0\$0.00         NA         \$0\$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$132,440.91         0.85%         \$0\$0.00         NA         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$95,083.79         0.61%         \$0\$0.00         NA         \$0\$0.00         N           MONTICELLO BANKING COMPANY         1         \$45,358.70         0.29%         \$0.00         NA         \$0.00         N           MORTGAGE AMERICA, NCC.         2         \$382,905.77         2.46%         \$0.00         NA         \$0.00         N           MORTGAGE COMPANY         1         \$549,266.12         3.52%         \$0.00         NA         \$0.00         N           OLD FORT BANKING COMPANY         1         \$72,422.34         0.46%         \$0.00         NA         \$0.00         N           ORNL FEDERAL CREDIT UNION         1         \$85,793.45         0.55%         \$0.00         NA         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06%         \$0.00         NA         \$0.00         N           SAT BANK         1         \$139,862.71         <		1	\$273,589.29	1.75% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC         1         \$132,440.91         0.83%         050.00         NA050.00         N           MISSOULA FEDERAL CREDIT UNION         1         \$95,083.79         0.61%         0         \$0.00         NA         \$0.00         N           MONTICELLO BANKING COMPANY         1         \$45,358.70         0.29%         \$0.00         NA         \$0.00         N           MORTGAGE AMERICA, INC.         2         \$382,905.77         2.46%         \$0.00         NA         \$0.00         N           MORTGAGE COMPANY         4         \$549,266.12         3.52%         \$0.00         NA         \$0.00         N           OLD FORT BANKING COMPANY         1         \$72,422.34         0.46%         \$0.00         NA         \$0.00         N           ORNL FEDERAL CREDIT         3         \$362,482.62         2.32%         \$0.00         NA         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$164,842.99         1.06%         \$0.00         NA         \$0.00         N           SABINE STATE BANK         1         \$139,807.52         0.9%         \$0.00         NA         \$0.00         N           SAN FRANCISCO FIRE         1         \$219,257.83         1.41% <td>NATIONAL</td> <td>2</td> <td>\$222,963.89</td> <td>1.43% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	NATIONAL	2	\$222,963.89	1.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         1         \$99,083.79         0.61% 080.00         NA0 80.00         N           MONTICELLO BANKING COMPANY         1         \$45,358.70         0.29% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE AMERICA, INC.         2         \$382,905.77         2.46% 0 \$0.00         NA 0 \$0.00         N           ADVANTAGE         4         \$549,266.12         3.52% 0 \$0.00         NA 0 \$0.00         N           OLD FORT BANKING COMPANY         1         \$72,422.34         0.46% 0 \$0.00         NA 0 \$0.00         N           ORNL FEDERAL CREDIT UNION         3         \$362,482.62         2.32% 0 \$0.00         NA 0 \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$85,793.45         0.55% 0 \$0.00         NA 0 \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06% 0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,807.52         0.9% 0 \$0.00         NA 0 \$0.00         N           SAUTHERN         1         \$219,257.83         1.41% 0 \$0.00         NA 0 \$0.00         N           SOUTHERN         1         \$2203,818.60         1.31% 0 \$0.00         NA 0 \$0.00         N           SOUTHERN <td></td> <td>1</td> <td>\$132,440.91</td> <td>0.85% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		1	\$132,440.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
COMPANY         1         \$45,358.70         0.29% 080.00         NA0 \$50.00         N           MORTGAGE AMERICA, INC.         2         \$382,905.77         2.46% 0\$0.00         NA 0\$50.00         N           ADVANTAGE         4         \$549,266.12         3.52% 0\$0.00         NA 0\$50.00         N           OLD FORT BANKING         1         \$72,422.34         0.46% 0\$0.00         NA 0\$50.00         N           ORNL FEDERAL CREDIT UNION         3         \$362,482.62         2.32% 0\$0.00         NA 0\$50.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$85,793.45         0.55% 0\$0.00         NA 0\$50.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06% 0\$0.00         NA 0\$0.00         N           SAT BANK         1         \$139,807.52         0.9% 0\$0.00         NA 0\$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,862.71         0.9% 0\$0.00         NA 0\$0.00         N           SAUTHERN COMMERCIAL BANK         1         \$219,257.83         1.41% 0\$0.00         NA 0\$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93% 0\$0.00         NA 0\$0.00         N           STANDARD BANK GF S		1	\$95,083.79	0.61%0\$0.00	NA 0 \$0.00	NA
INC.         2         \$		1	\$45,358.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTGAGE COMPANY         4         \$549,266.12         3.52%         0 \$0.00         NA 0 \$0.00         N           OLD FORT BANKING COMPANY         1         \$72,422.34         0.46%         0 \$0.00         NA 0 \$0.00         N           ORNL FEDERAL CREDIT UNION         3         \$362,482.62         2.32%         0 \$0.00         NA 0 \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$885,793.45         0.55%         0 \$0.00         NA 0 \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06%         0 \$0.00         NA 0 \$0.00         N           S&T BANK         1         \$139,807.52         0.9%         0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,807.52         0.9%         0 \$0.00         NA 0 \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0 \$0.00         NA 0 \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$220,3818.60         1.31%         0 \$0.00         NA 0 \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         0 \$0.00         NA 0 \$0.00         N </td <td></td> <td>2</td> <td>\$382,905.77</td> <td>2.46% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		2	\$382,905.77	2.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY         1         \$7/2,422.34         0.46%         080.00         NA080.00         N           ORNL FEDERAL CREDIT UNION         3         \$362,482.62         2.32%         0\$0.00         NA         0\$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$85,793.45         0.55%         0\$0.00         NA         0\$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06%         0\$0.00         NA         0\$0.00         N           S&T BANK         1         \$139,807.52         0.9%         0\$0.00         NA         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,862.71         0.9%         0\$0.00         NA         \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0\$0.00         NA         \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31%         0\$0.00         NA         \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         0\$0.00         NA         \$0.00         N           STATE BANK OF SOUTHERN UTAH         \$87,784.25         0.56	ADVANTAGE	4	\$549,266.12	3.52% 0 \$0.00	NA 0 \$0.00	NA
UNION         3         \$362,482,62         2.32%         0 \$0.00         NA 0 \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$857,93,45         0.55%         \$0         \$0.00         NA 0 \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06%         \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$1139,807.52         0.9%         0         \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,862.71         0.9%         0         \$0.00         NA 0 \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0         \$0.00         NA 0 \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31%         0         \$0.00         NA 0 \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         0         \$0.00         NA 0 \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56%         \$0.00         NA 0 \$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		1	\$72,422.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         1         \$85,793,45         0.35% 0\$0.00         NA 0\$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$164,842.99         1.06% 0\$0.00         NA 0\$0.00         N           S&T BANK         1         \$139,807.52         0.9% 0\$0.00         NA 0\$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,807.52         0.9% 0\$0.00         NA 0\$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$139,862.71         0.9% 0\$0.00         NA 0\$0.00         N           SOUTHERN CREDIT UNION         1         \$219,257.83         1.41% 0\$0.00         NA 0\$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31% 0\$0.00         NA 0\$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93% 0\$0.00         NA 0\$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0\$0.00         NA 0\$0.00         N           STATE BANK OF THE LAKES         2         \$420,077.19         2.69% 0\$0.00         NA 0\$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72% 0\$0.00         NA 0\$0.00         N		3	\$362,482.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         1         \$164,842.99         1.06%         0 \$0.00         NA 0 \$0.00         N           S&T BANK         1         \$139,807.52         0.9%         0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$139,862.71         0.9%         0 \$0.00         NA 0 \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0 \$0.00         NA 0 \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31%         0 \$0.00         NA 0 \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         0 \$0.00         NA 0 \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56%         0 \$0.00         NA 0 \$0.00         N           STATE BANK OF LAKES         2         \$420,077.19         2.69%         0 \$0.00         NA 0 \$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72%         0 \$0.00         NA 0 \$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72%         0 \$0.00         NA 0 \$0.00         N     <		1	\$85,793.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY         1         \$139,862.71         0.9%         0         \$0.00         NA         0         \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0         \$0.00         NA         0         \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31%         0         \$0.00         NA         0         \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         \$0         \$0.00         NA         0         \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$145,611.08         0.93%         \$0         \$0.00         NA         \$0         \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56%         \$0         \$0.00         NA         \$0         \$0.00         N           STATE BANK OF THE LAKES         2         \$420,077.19         2.69%         \$0         \$0.00         NA         \$0         \$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72%         \$0         \$0.00         NA         \$0         \$0.00		1	\$164,842.99	1.06% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY         1         \$139,862.71         0.9%         0 \$0.00         NA0 \$0.00         N           SAN FRANCISCO FIRE CREDIT UNION         1         \$219,257.83         1.41%         0 \$0.00         NA0 \$0.00         N           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31%         0 \$0.00         NA0 \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93%         0 \$0.00         NA0 \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$145,611.08         0.93%         0 \$0.00         NA0 \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$145,611.08         0.93%         0 \$0.00         NA0 \$0.00         N           STATE BANK OF HLAKES         2         \$420,077.19         2.69%         0 \$0.00         NA0 \$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72%         0 \$0.00         NA0 \$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72%         0 \$0.00         NA0 \$0.00         N           MORTGAGE COMPANY         1         \$1149,4821.55         1.25%         0 \$0.00         NA         0 \$0.00	S&T BANK	1	\$139,807.52	0.9% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         1         \$219,257.83         1.41% 0 \$0.00         NA0 \$0.00         NA           SOUTHERN COMMERCIAL BANK         1         \$203,818.60         1.31% 0 \$0.00         NA         \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93% 0 \$0.00         NA         \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0 \$0.00         NA         \$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0 \$0.00         NA         \$0.00         N           STATE BANK OF THE LAKES         2         \$420,077.19         2.69% 0 \$0.00         NA         \$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72% 0 \$0.00         NA         \$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72% 0 \$0.00         NA         \$0.00         N           THUNDER BANK         2         \$189,945.87         1.22% 0 \$0.00         NA         \$0.00         N           GROWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25% 0 \$0.00         NA         \$0.00         N           VILLAGE		1	\$139,862.71	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK         I         \$203,818.60         1.31% 0\$0.00         NA 0\$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$145,611.08         0.93% 0\$0.00         NA 0\$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$145,611.08         0.93% 0\$0.00         NA 0\$0.00         N           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0\$0.00         NA 0\$0.00         N           STATE BANK OF THE LAKES         2         \$420,077.19         2.69% 0\$0.00         NA 0\$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72% 0\$0.00         NA 0\$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72% 0\$0.00         NA 0\$0.00         N           THUNDER BANK         2         \$189,945.87         1.22% 0\$0.00         NA 0\$0.00         N           TOWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25% 0\$0.00         NA 0\$0.00         N           VILLAGE MORTGAGE COMPANY         1         \$181,533.76         1.16% 0\$0.00         NA 0\$0.00         N		1	\$219,257.83	1.41% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY         1         \$143,611.08         0.93% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$87,784.25         0.56% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF THE LAKES         2         \$420,077.19         2.69% 0 \$0.00         NA 0 \$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72% 0 \$0.00         NA 0 \$0.00         N           THUNDER BANK         2         \$189,945.87         1.22% 0 \$0.00         NA 0 \$0.00         N           TOWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25% 0 \$0.00         NA 0 \$0.00         N           VILLAGE MORTGAGE         1         \$181,533.76         1.16% 0 \$0.00         NA 0 \$0.00         N		1	\$203,818.60	1.31%0\$0.00	NA 0 \$0.00	NA
SOUTHERN UTAH         1         \$\$87,784.25         0.56%         0\$0.00         NA         0\$0.00         NA           STATE BANK OF THE LAKES         2         \$420,077.19         2.69%         0\$0.00         NA         0\$0.00         N           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72%         0\$0.00         NA         0\$0.00         N           MORTGAGE COMPANY         1         \$111,946.36         0.72%         0\$0.00         NA         0\$0.00         N           THUNDER BANK         2         \$189,945.87         1.22%         0\$0.00         NA         0\$0.00         N           BANC MORTGAGE         1         \$194,821.55         1.25%         0\$0.00         NA         0\$0.00         N           VILLAGE MORTGAGE         1         \$181,533.76         1.16%         0\$0.00         NA         \$0.00         N		1	\$145,611.08	0.93% 0 \$0.00	NA 0 \$0.00	NA
LAKES         2         \$420,077.19         2.69%         0 \$0.00         NA 0 \$0.00         NA           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$111,946.36         0.72%         0 \$0.00         NA 0 \$0.00         NA           MORTGAGE COMPANY         1         \$111,946.36         0.72%         0 \$0.00         NA 0 \$0.00         NA           THUNDER BANK         2         \$189,945.87         1.22%         0 \$0.00         NA 0 \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25%         0 \$0.00         NA 0 \$0.00         NA           VILLAGE MORTGAGE         1         \$181,533.76         1.16%         0 \$0.00         NA 0 \$0.00         NA		1	\$87,784.25	0.56% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$111,946.36       0.72%       0       \$0.00       NA       0       \$0.00       NA         THUNDER BANK       2       \$189,945.87       1.22%       0       \$0.00       NA       0       \$0.00       NA         TOWN AND COUNTRY BANC MORTGAGE       1       \$194,821.55       1.25%       0       \$0.00       NA       0       \$0.00       NA         VILLAGE MORTGAGE COMPANY       1       \$181,533.76       1.16%       0       \$0.00       NA       0       \$0.00       NA	LAKES	2	\$420,077.19	2.69% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25%         0         \$0.00         NA         0         \$0.00         NA           VILLAGE MORTGAGE COMPANY         1         \$181,533.76         1.16%         0         \$0.00         NA         0         \$0.00         NA	TRUST CO. DBA STOCK YARDS BANK	1	\$111,946.36	0.72%0\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE         1         \$194,821.55         1.25%         0         \$0.00         NA         0         \$0.00         NA           VILLAGE MORTGAGE COMPANY         1         \$181,533.76         1.16%         0         \$0.00         NA         0         \$0.00         NA	THUNDER BANK	2	\$189,945.87	1.22% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE         1         \$181,533.76         1.16%         0         \$0.00         NA         0         \$0.00         NA	BANC MORTGAGE	1	· · · · · ·			NA
	VILLAGE MORTGAGE	1	\$181,533.76	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$789,877.67	5.09% 0 \$0.00	NA 0 \$0.00	NA

Total		104	\$15,595,628.07	<u>100%</u>	0 \$0.00	0	\$0.00	
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$462,321.62	18.79%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,460,491.28	100%	0 \$0.00	0	\$0.00	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0 \$0.00	NAOS	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0 \$0.00	NAOS	\$0.00	NA
	REGIONS BANK	2	\$225,298.32	8.22%	0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$621,541.13	22.71%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,739,193.23	100%	0 \$0.00	0	\$0.00	
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$123,896.95		0 \$0.00	NA 0		NA
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,820.37		0 \$0.00	NA 0		NA
	BANNER BANK	1	\$136,189.45		0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0 \$0.00	NA 05	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0 \$0.00	NAOS	\$0.00	NA
		8	\$876,388.77	5.97%	0 \$0.00	NA 0	\$0.00	NA

CHASE HOME FINANCE, LLC					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0 \$0.00	NA0\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$549,880.69	3.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84% 0 \$0.00	NA0 \$0.00	NA
FIRST PLACE BANK	1	\$127,325.62	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$398,385.02	2.71% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$142,305.70	0.97% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$121,469.49	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$123,128.43	0.84% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86% 0 \$0.00	NA 0 \$0.00	NA

- 3	3					
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%0\$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92% 0 \$0.00	NA0\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,817.75	0.94% 0 \$0.00	NA0\$0.00	NA
_	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$137,037.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$660,375.84	4.52% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$14,686,684.59	100% 0 \$0.00	0 \$0.00	
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83% 0 \$0.00	NA0\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95% 0 \$0.00	NA0\$0.00	NA
	BANK OF AMERICA NA	1	\$148,174.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96% 0 \$0.00	NA0\$0.00	NA
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59% 0 \$0.00	NA0\$0.00	NA
_	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION		2	\$353,740.66	1.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$197,715.18	1%0\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$208,244.05	1.05% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND	1	\$202,046.66	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					

	MASSACHUSETTS HOUSING FINANCE AGENCY					
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9			NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$162,159.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29		NA 0 \$0.00	NA
	Unavailable	53		52.38% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$19,816,424.82	100% 0 \$0.00	0 \$0.00	
		μ]	ļ	┝────┤┤──┤		
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34		NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$266,911.94		NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$162,685.52	5.23% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2		11.66% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$173,159.48	5.57% 0 \$0.00	NA 0 \$0.00	NA

	LTD D/B/A POWER EXPRESS							
	Unavailable	2	\$549,116.37	17.69%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$3,107,751.42		0 \$0.00		0 \$0.00	
			l	'			$\square$	
31416YFC7	AMEGY MORTGAGE	3	. ,		0\$0.00		0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0 \$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21		0 \$0.00		0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$140,351.76		0 \$0.00		0 \$0.00	NA
·	Unavailable	11	\$2,349,734.06		0 \$0.00		0 \$0.00	NA
Total		19	\$4,096,547.66	100%	0 \$0.00		0\$0.00	
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0 \$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0 \$0.00	NA	0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0 \$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0 \$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0 \$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0 \$0.00	NA	0\$0.00	NA

Г <u> </u>	Unavailable	10	\$867,046.05	7.8%0\$0.00	NA	0\$0.00	NA
Total		126		100% 0\$0.00		0 \$0.00 0 \$0.00	117
		120	+==,==;, r/ 1071			5 40.00	
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97			0 \$0.00	NA
	Unavailable	9	<i><i><i>q</i>=<i>,c</i>,<i>y</i>,<i>o</i>1=<i>i</i>,<i>c</i></i></i>			0 \$0.00	NA
Total		46	\$11,772,078.31	100% 0\$0.00		0 \$0.00	
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91% 0 \$0.00	NA	0 \$0.00	NA
CENDANT MORTG CORPORATION DB MORTGAGE SERVI CORPORATION CENDANT-DEDICA CHANNEL COUNTRYWIDE	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05% 0 \$0.00	NA	0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE VENTURES,	1	\$196,284.58	2.6% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38% 0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69% 0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,918,516.09			0 \$0.00	NA
Total		36	\$7,556,478.91	100% 0 \$0.00		0 \$0.00	
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63% 0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7% 0 \$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$256,327.48	14.07% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,822,338.16	100% 0\$0.00		0 \$0.00	
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0 \$0.00	NA	0\$0.00	NA

	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,523,278.24	100% 0 \$0.00	0 \$0.00	
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$171,209.20	10.16% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,686,232.63	100% 0\$0.00	0 \$0.00	
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%0\$0.00	NA0\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76% 0 \$0.00	NA0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$85,893.98	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$229,012.68	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9% 0 \$0.00	NA 0 \$0.00	NA
		1	\$74,924.01	0.73% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF LITTLE					
FALLS					
DELLWOOD	1	<b>\$04 212 04</b>			
CORPORATION	1	\$84,313.84	0.83% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL	4	¢225 221 27	3.28% 0 \$0.00	NA 0 \$0.00	NΛ
GROUP	4	\$335,221.27	3.28%0.00	NAU 90.00	NA
FIRELANDS FEDERAL	2	\$187,384.88	1.83% 0\$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$107,300.000	1.05%00.00		1111
FIRST HORIZON HOME	4	\$364,558.91	3.57% 0 \$0.00	NA 0 \$0.00	NA
LOAN CORPORATION	<u> </u>				
FIRST PLACE BANK		\$102,895.10	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$93,727.55	0.92% 0 \$0.00	NA 0 \$0.00	NA
RICO	<u> </u>				
FREMONT BANK		\$74,355.55	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,962.28	0.89% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE	1	\$46,256.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψισ,=σ=-			± ··
IRWIN UNION BANK	1	\$94,630.75	0.93%0\$0.00	NA0\$0.00	NA
AND TRUST COMPANY	$\rightarrow$	Ψ2 ·,			
LANDMARK CREDIT	1	\$73,495.39	0.72%0\$0.00	NA0\$0.00	NA
	$\rightarrow$	+·-, -			
MID AMERICA FEDERAL	7	\$603,579.46	5.91%0\$0.00	NA0\$0.00	NA
SAVINGS BANK					
NATIONAL CITY BANK	2	\$198,079.16	1.94% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY	2	\$182,331.73	1.78% 0 \$0.00	NA0\$0.00	NA
MORTGAGE COMPANY		φ±σ=,			
NATIONWIDE					
ADVANTAGE MODIFICACE COMPANY	1	\$88,178.56	0.86% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY -					
DEDICATED CHANNEL	-+				
NEIGHBORHOOD	1	<b>*7</b> 4 105 90			NT A
HOUSING SERVICES OF	1	\$74,125.89	0.73%0\$0.00	NA 0 \$0.00	NA
AMERICA, INC.	1	Ф <u>70 071</u> 45			
NORTH FORK BANK	1	\$79,071.45	0.77% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK		\$82,045.87	0.8% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE	2	\$180,466.79	1.77% 0 \$0.00	NA 0 \$0.00	NA
COMPANY DENNISYL VANIA STATE	-+				
PENNSYLVANIA STATE	2	ф1 <u>со 250 07</u>			NT A
EMPLOYEES CREDIT	2	\$162,350.27	1.59% 0 \$0.00	NA 0 \$0.00	NA
	-+	+			
PHH MORTGAGE	1	\$97,032.96	0.95% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	$\rightarrow$	+			
PHH MORTGAGE	2	*241 C12 05			NT /
SERVICES COPPOPATION	3	\$241,612.05	2.36% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ł			

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PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$250,801.48	2.45% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83% 0 \$0.00	NA0\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$251,517.09	2.46% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82% 0 \$0.00		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74% 0 \$0.00	NA0\$0.00	NA
	1	\$94,629.73	0.93%0\$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78% 0 \$0.00		NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$1,700,859.00	16.66% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	120	\$10,217,524.52	100% 0 \$0.00	0 \$0.00	
1					
BANK MUTUAL	1	\$173.925.93	1.24% 0 \$0.00	NA0\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45% 0 \$0.00		NA
CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$3,496,741.92	24.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATIONPULASKI MORTGAGECOMPANYSCOTIABANK OFPUERTO RICOSELF HELP/CHARTERONE 5 YR RECOURSESELF HELP/CHARTERONE MORTGAGESELF-HELP VENTURESFUNDSELF-HELP VENTURESFUND / FIRST NATIONALBANK OFSOUTHWESTERN OHIOSELF-HELP VENTURESFUND / HUNTINGTONSELF-HELP VENTURESFUND / SKY BANKSELF-HELP VENTURESFUND / SKY BANKSELF-HELP VENTURESFUND / SUNTRUSTSKY FINANCIAL GROUPSOVEREIGN BANK, AFEDERAL SAVINGSBANKTOWN AND COUNTRYBANC MORTGAGESERVICESU. S. MORTGAGE CORP.VALLEY MORTGAGECOMPANY INC.UnavailableDANK MUTUALCHEVY CHASE BANK,FSB - DEDICATEDCHANNELCTX MORTGAGECOMPANY, LLCFIRST NATIONAL BANK	CORPORATION1PULASKI MORTGAGE COMPANY1SCOTIABANK OF PUERTO RICO1SELF HELP/CHARTER ONE 5 YR RECOURSE14SELF HELP/CHARTER ONE MORTGAGE1SELF HELP/CHARTER ONE MORTGAGE3SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO1SELF-HELP VENTURES FUND / HUNTINGTON3SELF-HELP VENTURES FUND / HUNTINGTON3SELF-HELP VENTURES FUND / SKY BANK3SELF-HELP VENTURES FUND / SWY BANK3SELF-HELP VENTURES FUND / SWY BANK3SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1TOWN AND COUNTRY BANC MORTGAGE1SERVICES1U. S. MORTGAGE CORP.1VALLEY MORTGAGE COMPANY INC.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable20BANK MUTUAL1CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1CTX MORTGAGE COMPANY, LLC1FIRST NATIONAL BANK AND TRUST COMPANY1	CORPORATION1\$81,982.94PULASKI MORTGAGE COMPANY1\$95,869.28SCOTIABANK OF PUERTO RICO1\$76,493.01SELF HELP/CHARTER ONE 5 YR RECOURSE14\$1,207,737.32SELF HELP/CHARTER ONE MORTGAGE1\$79,446.25SELF-HELP VENTURES FUND3\$250,801.48SELF-HELP VENTURES FUND / FIRST NATIONAL 	CORPORATION         1         \$81,982.94         0.8% 00\$0.00           PULASKI MORTGAGE COMPANY         1         \$95,869.28         0.94% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$76,493.01         0.75% 0         \$0.00           SELF HELP/CHARTER ONE 5 YR RECOURSE         14         \$1,207,737.32         11.82% 0         \$0.00           SELF HELP/CHARTER ONE MORTGAGE         1         \$79,446.25         0.78% 0         \$0.00           SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF         1         \$84,997.46         0.83% 0         \$0.00           SOUTHWESTERN OHIO         3         \$2250,801.48         2.45% 0         \$0.00           SELF-HELP VENTURES FUND / HUNTINGTON         3         \$2256,864.45         2.51% 0         \$0.00           SELF-HELP VENTURES FUND / SWY BANK         3         \$251,517.09         2.46% 0         \$0.00           SVETHAU / HUNTINGTON         3         \$251,517.09         2.46% 0         \$0.00           SVEREIGN BANK, A FEDERAL SAVINGS         1         \$83,880.08         0.82% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS         1         \$875,891.40         0.74% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS         1         \$877,891.40         0	CORPORATION         1         \$81,982.94         0.8% 0         \$0.00         NA0 \$0.00           PULASKI MORTGAGE COMPANY         1         \$95,869.28         0.94% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$76,493.01         0.75% 0         \$0.00         NA 0         \$0.00           SELF HELP/CHARTER ONE MORTGAGE         14         \$1,207,737.32         11.82% 0         \$0.00         NA 0         \$0.00           SELF-HELP/CHARTER ONE MORTGAGE         1         \$79,446.25         0.78% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF         3         \$250,801.48         2.45% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         3         \$275,985.69         2.7% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         3         \$256,864.45         2.51% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         3         \$251,517.09         2.46% 0         \$0.00         NA 0         \$0.00           SUTAWANCIAL GROUP         3         \$251,517.09         2.46% 0         \$0.00         NA 0         \$0.00

	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$366,729.82	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,852,867.65	34.55% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,046,843.93	100% 0 \$0.00	0 \$0.00	
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31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74% 0 \$0.00	NA 0 \$0.00	NA

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	NEW ALLIANCE BANK	1	\$340,745.46	2.95% 0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95% 0 \$0.00	NAOS	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55% 0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2% 0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36% 0 \$0.00	NA 0	60.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$6,479,307.69	56.15% 0 \$0.00	NA 0 S	60.00	NA
Total		56		100% 0 \$0.00		50.00	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93% 0 \$0.00	NA 0	60.00	NA
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71% 0 \$0.00	NA 0 S	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63% 0 \$0.00	NA 0 S	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34% 0 \$0.00	NA 0 \$	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66% 0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71% 0 \$0.00	NA0	\$0.00	NA
	Unavailable	23	\$4,520,727.82	73.27% 0 \$0.00	NA 0	50.00	NA
Total		33	\$6,168,347.46	100% 0 \$0.00	0 \$	50.00	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5% 0 \$0.00	NA05	50.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53% 0 \$0.00	NA 0	60.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,700,434.69	37.49% 0 \$0.00	NA 0 \$	50.00	NA
Total		29	\$7,204,025.70	100% 0\$0.00	0 \$	50.00	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9% 0 \$0.00	NA 0 \$	50.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74% 0 \$0.00	NA 0 \$	\$0.00	NA

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	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$338,770.63	9.84% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,446,358.04	100% 0 \$0.00	0 \$0.00	
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31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100% 0 \$0.00	NA0\$0.00	NA
Total		10	\$3,066,366.11	100% 0 \$0.00	0 \$0.00	
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62% 0 \$0.00	NA0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6% 0 \$0.00	NA 0 \$0.00	NA
L	AUBURNBANK	1	\$88,613.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04		NA0 \$0.00	NA
	BANK OF AMERICA NA	3	\$225,904.33	1.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54% 0 \$0.00	NA0\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$92,489.65	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64% 0 \$0.00	NA 0 \$0.00	NA

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COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55% 0 \$0.00	NA 0 \$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$85,424.21	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$91,067.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$89,090.95	0.63% 0 \$0.00	NA 0 \$0.00	NA
 GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25% 0 \$0.00	NA 0 \$0.00	NA
 GMAC MORTGAGE, LLC	3	\$279,504.72	1.96% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$75,985.30	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66% 0 \$0.00		NA
MIDFIRST BANK	1	\$80,401.33	0.56% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55% 0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$88,274.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7% 0 \$0.00	NA 0 \$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%0\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$91,913.02	0.65% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/NOIC	1	\$94,219.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%0\$0.00	NA0\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34% 0 \$0.00	NA 0 \$0.00	NA
 SKY FINANCIAL GROUP	2	\$160,093.17	1.12% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$87,876.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,003.04	0.65% 0 \$0.00	NA 0 \$0.00	NA

	THE FIRST NATIONAL BANK						
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%0\$0.0	00 NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67% 0\$0.0	00 NA 0	\$0.00	NA
	UNIONBANK	1	\$90,617.29	0.64% 0 \$0.0	00 NA 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55% 0 \$0.0		\$0.00	NA
·	Unavailable	50		30.23% 0 \$0.0		\$0.00	NA
Total		166	\$14,233,469.39	100%0\$0.	0000	\$0.00	
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31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49% 0 \$0.0		\$0.00	NA
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%0\$0.0	00 NA 0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$234,427.60	1.72% 0 \$0.0	00 NA 0	\$0.00	NA
	1	\$233,583.74	1.72% 0\$0.0	00 NA0	\$0.00	NA	
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46% 0 \$0.0	00 NA 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32% 0 \$0.0		\$0.00	NA
	HOMESTREET BANK	1	\$200,554.78	1.47% 0 \$0.0	00 NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8% 0 \$0.0		\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37% 0 \$0.0	00 NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8		13.33% 0 \$0.0		\$0.00	NA
	NATIONAL CITY BANK	3	\$639,797.34	4.7% 0 \$0.0	00 NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4% 0 \$0.0	00 NA0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15% 0 \$0.0	00 NA 0	\$0.00	NA
	PROVIDENCE BANK	1	\$301,056.94	2.21% 0 \$0.0	00 NA 0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57% 0 \$0.0		\$0.00	NA
	REGIONS BANK	1	\$205,970.77	1.51% 0 \$0.0	00 NA 0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4% 0 \$0.0	00 NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35% 0 \$0.0		\$0.00	NA
	TEACHERS FEDERAL	1	\$393,569.50	2.89% 0 \$0.0	00 NA 0	\$0.00	NA

	CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,547,677.04	40.79%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,608,095.26	100%	0 \$0.00	0 \$0.00	
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0 \$0.00	NA 0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$151,379.08	2.86%	0 \$0.00	NA 0 \$0.00	NA	
		1	\$151,213.74	2.85%	0 \$0.00	NA 0 \$0.00	NA
		1	\$184,216.45	3.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,377,080.76	63.74%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,298,407.58	100%	0 \$0.00	0 \$0.00	
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	14	\$4,154,805.50	31.26%		NA 0 \$0.00	NA
Total		49	\$13,289,989.68	100%	0 \$0.00	0 \$0.00	
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$778,854.58	61.21%	0 00 00	NA 0 \$0.00	NA

Total		6	\$1,272,420.66	100%	0 \$0.00	0 \$0.00	
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31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0 \$0.00	NA0\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0 \$0.00	NA0\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88		0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$161,264.80		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	29	\$5,795,922.61		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,097,011.71	100%	0 \$0.00	0 \$0.00	
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0 \$0.00	NA0\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	7	\$1,391,801.29		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,124,991.50	100%	0 \$0.00	0 \$0.00	
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0 \$0.00	NA 0 \$0.00	NA

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	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0 \$0.00	NA 0 \$0.00	NA
	RIVERWAY BANK	1	\$100,379.10	1.48%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$226,966.51		0 \$0.00		NA
·	Unavailable	9	\$955,552.98	14.08%			NA
Total		64	\$6,781,011.38	100%	0 \$0.00	0 \$0.00	
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0 \$0.00	NA0\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$113,484.81		0 \$0.00		NA
I	Unavailable	6	\$717,224.51		0 \$0.00		NA
Total		67	\$8,026,578.82	100%	0 \$0.00	0 \$0.00	
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH	6	\$863,044.80	16.89%	0 \$0.00	NA 0 \$0.00	NA

-	MORTGAGE SERVICES CORPORATION	 				
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81			NA
	TEXAS BANK	1	\$147,233.91	2.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$714,883.68	13.99% 0 \$0.00	NA 0 \$0.00	NA
Total		35	1	<del>i i i i i i</del>	i	
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ARV COM CEN COR MOI	AMSOUTH BANK	1	\$56,154.88	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31			NA
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78			NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	25				NA
	TEXAS STATE BANK	1	\$66,830.24	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29			
	Unavailable	10	\$545,674.32	6.42% 0 \$0.00		NA
Total		148	\$8,496,573.02	100% 0 \$0.00	0 \$0.00	

31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,010,437.63	79.59% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,269,598.38	100% 0\$0.00	0 \$0.00	1,11
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$158,479.22	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$459,682.63	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$154,599.30	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37% 0 \$0.00	NA0\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04% 0 \$0.00	NA0\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%0\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,861.43	1%0\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%0\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$155,305.06	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$334,957.26	2.1%0\$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$461,100.28	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$164,261.15	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82% 0 \$0.00	NA 0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$459,931.11	2.88%	0 \$0.00	NA 0	\$0.00	NA
Total		105	\$15,966,590.24	100%	0 \$0.00	0	\$0.00	
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31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0 \$0.00	NA0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0 \$0.00	NA0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	2	\$121,368.28	2.86%	0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0 \$0.00	NA 0	\$0.00	NA
	IOWA STATE BANK	1	\$68,519.74	1.61%	0 \$0.00	NA 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0 \$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$37,864.69	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$57,225.26	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF NEW YORK	1	\$32,272.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$57,290.14	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$64,274.05	1.49% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,250,691.40	100% 0 \$0.00	0 \$0.00	
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%0\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18% 0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$107,224.82	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	5	\$456,650.65	1.62% 0 \$0.00	NA 0 \$0.00	NA

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BANNER BANK	1	\$115,404.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$220,441.12	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$74,845.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$102,460.75	0.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$437,752.89	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$666,864.74	2.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$108,140.03	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$110,711.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	2	\$173,990.96	0.62% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,474.44	0.42% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY					
LAKE REGION BANK	1	\$109,199.17	0.39% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$577,608.26	2.04% 0 \$0.00	NA0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42% 0 \$0.00	NA0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4% 0 \$0.00	NA0\$0.00	NA
MAGNA BANK	1	\$110,144.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37% 0 \$0.00	NA0\$0.00	NA
MAX CREDIT UNION	1	\$108,162.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32% 0 \$0.00	NA0\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4% 0 \$0.00	NA0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$97,592.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41% 0 \$0.00	NA0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43% 0 \$0.00	NA0\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$229,119.36	0.81%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0 \$0.00	NA0\$0.00	NA
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0 \$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0 \$0.00	NA0\$0.00	NA
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$118,315.18	0.42%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$241,712.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0 \$0.00	NA0\$0.00	NA
	TRUSTREDSTONE FEDERALCREDIT UNIONREDWOOD CREDITUNIONS&T BANKSANTANDERMORTGAGECORPORATIONSEATTLE SAVINGSBANKSELF HELP VENTURESFUNDSELF HELP/CHARTERONE MORTGAGESELF-HELP VENTURESFUND / SKY BANKSOMERSET TRUSTCOMPANYSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSUBURBAN MORTGAGECOMPANY OF NEWMORTGAGE COMPANYSUBURBAN MORTGAGECOMPANY OF NEWMEXICOSUMMIT CREDIT UNIONSUPERIOR FEDERALCREDIT UNIONTHREE RIVERS FEDERALCREDIT UNIONTHUNDER BANKTHUNDER BANKTOWER FEDERALCREDIT UNIONUNITED COMMUNITY	TRUST1REDSTONE FEDERAL CREDIT UNION1REDWOOD CREDIT UNION1S&T BANK2SANTANDER MORTGAGE1CORPORATION1SEATTLE SAVINGS BANK1SELF HELP VENTURES FUND1SELF HELP/CHARTER ONE MORTGAGE1SOMERSET TRUST COMPANY1SOUND COMMUNITY BANK2SOUND COMMUNITY BANK1STATE BANK AND TRUST1STATE CENTRAL CREDIT UNION1STATE FARM BANK, FSB1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK3MORTGAGE COMPANY1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1THINK MUTUAL BANK TAYLOR COUNTY BANK1THINK MUTUAL BANK THINK MUTUAL BANK1THREE RIVERS FEDERAL CREDIT UNION1THUNDER BANK1THUNDER BANK1 <tr< td=""><td>TRUST1\$111,903.24REDSTONE FEDERAL CREDIT UNION1\$93,726.74REDWOOD CREDIT UNION1\$116,069.25S&amp;T BANK2\$229,119.36SANTANDER MORTGAGE1\$105,569.21CORPORATION5\$105,569.21CORPORATION1\$106,439.83SELF HELP VENTURES FUND1\$106,439.83SELF HELP VENTURES FUND1\$107,065.78SELF HELP VENTURES FUND / SKY BANK1\$98,394.13SOMERSET TRUST COMPANY1\$113,607.49SOUND COMMUNITY BANK2\$226,047.61STATE BANK AND TRUST1\$115,332.57STATE CENTRAL CREDIT UNION1\$109,439.01STATE FARM BANK, FSB1\$109,439.01STATE FARM BANK, FSB1\$340,960.02YARDS BANK &amp; TRUST CO. DB A STOCK YARDS BANK &amp; TRUST CO. DB A STOCK YARDS BANK &amp; TRUST CO. DB A STOCK YARDS BANK3SUBURBAN MORTGAGE COMPANY OF NEW NORTGAGE COMPANY\$105,893.37MEXICO1\$105,893.37MEXICO1\$107,815.21SUMMIT CREDIT UNION6\$675,310.91SUPERIOR FEDERAL CREDIT UNION1\$110,815.21THINK MUTUAL BANK1\$119,952.52THRE RIVERS FEDERAL CREDIT UNION1\$116,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$115,242.07U. S. MORT</td><td>TRUST         1         \$111,903.24         0.4%           REDSTONE FEDERAL CREDIT UNION         1         \$93,726.74         0.33%           REDWOOD CREDIT UNION         1         \$116,069.25         0.41%           S&amp;T BANK         2         \$229,119.36         0.81%           SANTANDER MORTGAGE         1         \$105,569.21         0.37%           CORPORATION         1         \$106,439.83         0.38%           SELF HELP VENTURES FUND         1         \$107,065.78         0.38%           SELF HELP/CHARTER ONE MORTGAGE         5         \$500,172.75         1.77%           SELF-HELP VENTURES FUND / SKY BANK         1         \$913,94.13         0.35%           SOMERSET TRUST COMPANY         1         \$113,607.49         0.4%           SOUND COMMUNITY BANK         2         \$226,047.61         0.8%           STATE BANK AND TRUST         1         \$115,332.57         0.41%           STATE CENTRAL CREDIT UNION         1         \$109,439.01         0.39%           STATE FARM BANK, FSB         1         \$89,446.14         0.32%           STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK         3         \$340,960.02         1.21%           SUBURBAN MORTGAGE COMPANY OF NEW         1         \$105,</br></br></td><td>TRUST       1       \$111,903,24       0.4% 0 \$0.00         REDSTONE FEDERAL CREDT UNION       1       \$93,726.74       0.33% 0 \$0.00         REDWOOD CREDIT UNION       1       \$116,069.25       0.41% 0 \$0.00         S&amp;T BANK       2       \$229,119.36       0.81% 0 \$0.00         SANTANDER MORTGAGE       1       \$105,569.21       0.37% 0 \$0.00         SEATTLE SAVINGS BANK       1       \$106,439.83       0.38% 0 \$0.00         SELF HELP VENTURES FUND       1       \$107,065.78       0.38% 0 \$0.00         SELF HELP/CHARTER ONE MORTGAGE       5       \$500,172.75       1.77% 0 \$0.00         SUBUR MORTGAGE       1       \$113,607.49       0.4% 0 \$0.00         SOUND COMMUNITY BANK       2       \$226,047.61       0.8% 0 \$0.00         STATE BANK AND TRUST       1       \$115,332.57       0.41% 0 \$0.00         STATE CENTRAL CREDIT UNION       1       \$115,332.57       0.41% 0 \$0.00         STATE CENTRAL CREDIT TRUST       1       \$109,439.01       0.39% 0 \$0.00         STATE FARM BANK, FSB       1       \$340,960.02       1.21% 0 \$0.00         STATE FARM BANK, FSB       1       \$105,893.37       0.37% 0 \$0.00         SUBURBAN MORTGAGE       3       \$340,960.02       1.21% 0 \$0.00     &lt;</td><td>TRUST         1         \$111,903,24         0.4%         0 \$0,00         NA 0 \$0,00           REDSTONE FEDERAL CREDIT UNION         1         \$93,726,74         0.33%         0 \$0,00         NA 0 \$0,00           REDWOOD CREDIT UNION         1         \$116,069,25         0.41%         0 \$0,00         NA 0 \$0,00           S&amp;T BANK         2         \$229,119,36         0.81%         0 \$0,00         NA 0 \$0,00           SANTANDER         1         \$105,569,21         0.37%         0 \$0,00         NA 0 \$0,00           SEATTLE SAVINGS         1         \$106,439,83         0.38%         0 \$0,00         NA 0 \$0,00           SELF HELP/CHARTER         5         \$500,172,75         1.77%         0 \$0,00         NA 0 \$0,00           SUP HOD         1         \$113,607,49         0.4%         \$0,00         NA 0 \$0,00           SOMERSET TRUST         1         \$113,607,49         0.4%         \$0,00         NA 0 \$0,00           SUD OCMMUNITY         2         \$226,047,61         0.8%         0 \$0,00         NA 0 \$0,00           STATE BANK AND         1         \$115,332,57         0.41%         \$0,00         NA 0 \$0,00           STATE FARM BANK, FSB         1         \$89,446,14         0.32%         \$0,0</td></tr<>	TRUST1\$111,903.24REDSTONE FEDERAL CREDIT UNION1\$93,726.74REDWOOD CREDIT UNION1\$116,069.25S&T BANK2\$229,119.36SANTANDER MORTGAGE1\$105,569.21CORPORATION5\$105,569.21CORPORATION1\$106,439.83SELF HELP VENTURES FUND1\$106,439.83SELF HELP VENTURES FUND1\$107,065.78SELF HELP VENTURES FUND / SKY BANK1\$98,394.13SOMERSET TRUST COMPANY1\$113,607.49SOUND COMMUNITY BANK2\$226,047.61STATE BANK AND TRUST1\$115,332.57STATE CENTRAL CREDIT UNION1\$109,439.01STATE FARM BANK, FSB1\$109,439.01STATE FARM BANK, FSB1\$340,960.02YARDS BANK & TRUST CO. DB A STOCK YARDS BANK & TRUST CO. DB A STOCK YARDS BANK & TRUST CO. DB A STOCK YARDS BANK3SUBURBAN MORTGAGE COMPANY OF NEW NORTGAGE COMPANY\$105,893.37MEXICO1\$105,893.37MEXICO1\$107,815.21SUMMIT CREDIT UNION6\$675,310.91SUPERIOR FEDERAL CREDIT UNION1\$110,815.21THINK MUTUAL BANK1\$119,952.52THRE RIVERS FEDERAL CREDIT UNION1\$116,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$118,315.18TIERONE BANK1\$115,242.07U. S. MORT	TRUST         1         \$111,903.24         0.4%           REDSTONE FEDERAL CREDIT UNION         1         \$93,726.74         0.33%           REDWOOD CREDIT UNION         1         \$116,069.25         0.41%           S&T BANK         2         \$229,119.36         0.81%           SANTANDER MORTGAGE         1         \$105,569.21         0.37%           CORPORATION         1         \$106,439.83         0.38%           SELF HELP VENTURES FUND         1         \$107,065.78         0.38%           SELF HELP/CHARTER 	TRUST       1       \$111,903,24       0.4% 0 \$0.00         REDSTONE FEDERAL CREDT UNION       1       \$93,726.74       0.33% 0 \$0.00         REDWOOD CREDIT UNION       1       \$116,069.25       0.41% 0 \$0.00         S&T BANK       2       \$229,119.36       0.81% 0 \$0.00         SANTANDER MORTGAGE       1       \$105,569.21       0.37% 0 \$0.00         SEATTLE SAVINGS BANK       1       \$106,439.83       0.38% 0 \$0.00         SELF HELP VENTURES FUND       1       \$107,065.78       0.38% 0 \$0.00         SELF HELP/CHARTER ONE MORTGAGE       5       \$500,172.75       1.77% 0 \$0.00         SUBUR MORTGAGE       1       \$113,607.49       0.4% 0 \$0.00         SOUND COMMUNITY BANK       2       \$226,047.61       0.8% 0 \$0.00         STATE BANK AND TRUST       1       \$115,332.57       0.41% 0 \$0.00         STATE CENTRAL CREDIT UNION       1       \$115,332.57       0.41% 0 \$0.00         STATE CENTRAL CREDIT TRUST       1       \$109,439.01       0.39% 0 \$0.00         STATE FARM BANK, FSB       1       \$340,960.02       1.21% 0 \$0.00         STATE FARM BANK, FSB       1       \$105,893.37       0.37% 0 \$0.00         SUBURBAN MORTGAGE       3       \$340,960.02       1.21% 0 \$0.00     <	TRUST         1         \$111,903,24         0.4%         0 \$0,00         NA 0 \$0,00           REDSTONE FEDERAL CREDIT UNION         1         \$93,726,74         0.33%         0 \$0,00         NA 0 \$0,00           REDWOOD CREDIT UNION         1         \$116,069,25         0.41%         0 \$0,00         NA 0 \$0,00           S&T BANK         2         \$229,119,36         0.81%         0 \$0,00         NA 0 \$0,00           SANTANDER         1         \$105,569,21         0.37%         0 \$0,00         NA 0 \$0,00           SEATTLE SAVINGS         1         \$106,439,83         0.38%         0 \$0,00         NA 0 \$0,00           SELF HELP/CHARTER         5         \$500,172,75         1.77%         0 \$0,00         NA 0 \$0,00           SUP HOD         1         \$113,607,49         0.4%         \$0,00         NA 0 \$0,00           SOMERSET TRUST         1         \$113,607,49         0.4%         \$0,00         NA 0 \$0,00           SUD OCMMUNITY         2         \$226,047,61         0.8%         0 \$0,00         NA 0 \$0,00           STATE BANK AND         1         \$115,332,57         0.41%         \$0,00         NA 0 \$0,00           STATE FARM BANK, FSB         1         \$89,446,14         0.32%         \$0,0

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	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%0\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$164,827.95	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,799,315.95	6.38% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$28,255,957.58	100% 0\$0.00	0 \$0.00	
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$127,598.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$135,040.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$138,394.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL	SAVINGS AND LOAN	1	\$126,676.66	0.25%0\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$267,803.68	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$379,367.48	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$392,368.83	0.79% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	1	\$139,234.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$135,085.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$127,163.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$116,915.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25% 0\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	6	\$756,463.18	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$133,893.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$259,771.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	4	\$516,451.47	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$114,647.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	4	\$541,742.53	1.09% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,779.85	0.27% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55% 0 \$0.00	NA0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$677,263.18	1.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$124,359.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29% 0 \$0.00	NA0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53% 0 \$0.00	NA0\$0.00	NA
MARQUETTE BANK	1	\$135,826.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$114,029.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5% 0 \$0.00	NA0\$0.00	NA
MIDWESTONE BANK	3	\$385,436.60	$0.77\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86% 0 \$0.00	NA0\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51% 0 \$0.00	NA0\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27% 0 \$0.00	NA0\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$107,035.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$107,990.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$280,247.77	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29% 0 \$0.00		NA
REDWOOD CREDIT UNION	1	\$119,663.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,382.67	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$120,763.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26% 0 \$0.00	NA 0 \$0.00	NA

\$373,898.95	0.75% 0 \$0.00	NA 0 \$0.00	NA
\$279,882.55	0.56% 0 \$0.00	NA 0 \$0.00	NA
\$518,872.66	1.04% 0 \$0.00	NA 0 \$0.00	NA
\$111,890.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
\$242,848.25	0.49% 0 \$0.00	NA 0 \$0.00	NA
\$132,421.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
\$135,130.16	0.27% 0 \$0.00	NA 0 \$0.00	NA
\$242,736.54	0.49% 0 \$0.00	NA 0 \$0.00	NA
\$344,835.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
\$141,950.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
\$255,208.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
\$122,058.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
\$779,529.90	1.56% 0 \$0.00	NA0\$0.00	NA
\$111,195.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
\$135,813.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
\$492,917.75	0.99% 0 \$0.00	NA 0 \$0.00	NA
\$267,025.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
\$1,026,385.14	2.06% 0 \$0.00	NA 0 \$0.00	NA
\$127,809.90	0.26% 0 \$0.00	NA 0 \$0.00	NA
\$124,658.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
\$128,259.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
\$127,962.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
	<pre>\$279,882.55</pre> <pre>\$518,872.66</pre> <pre>\$111,890.43</pre> <pre>\$242,848.25</pre> <pre>\$132,421.45</pre> <pre>\$135,130.16</pre> <pre>\$135,130.16</pre> <pre>\$242,736.54</pre> <pre>\$344,835.16</pre> <pre>\$141,950.28</pre> <pre>\$122,058.83</pre> <pre>\$779,529.90</pre> <pre>\$111,195.75</pre> <pre>\$122,058.83</pre> <pre>\$779,529.90</pre> <pre>\$111,195.75</pre> <pre>\$135,813.35</pre> <pre>\$492,917.75</pre> <pre>\$135,813.35</pre> <pre>\$492,917.75</pre> <pre>\$135,813.35</pre> <pre>\$492,917.75</pre> <pre>\$124,658.73</pre> <pre>\$124,658.73</pre> <pre>\$124,658.73</pre> <pre>\$128,259.30</pre>	\$279,882.55       0.56%       0       \$0.00         \$518,872.66       1.04%       0       \$0.00         \$111,890.43       0.22%       0       \$0.00         \$242,848.25       0.49%       0       \$0.00         \$132,421.45       0.27%       0       \$0.00         \$135,130.16       0.27%       0       \$0.00         \$135,130.16       0.27%       0       \$0.00         \$135,130.16       0.27%       0       \$0.00         \$135,130.16       0.27%       0       \$0.00         \$141,950.28       0.49%       0       \$0.00         \$141,950.28       0.28%       0       \$0.00         \$122,058.83       0.24%       0       \$0.00         \$122,058.83       0.24%       0       \$0.00         \$111,195.75       0.22%       0       \$0.00         \$111,195.75       0.22%       0       \$0.00         \$135,813.35       0.27%       0       \$0.00         \$135,813.35       0.27%       0       \$0.00         \$111,195.75       0.22%       0       \$0.00         \$135,813.35       0.27%       0       \$0.00         \$10,026,385.14	\$279,882.55       0.56%       0       \$0.00       NA       0       \$0.00         \$518,872.66       1.04%       0       \$0.00       NA       0       \$0.00         \$111,890.43       0.22%       0       \$0.00       NA       0       \$0.00         \$242,848.25       0.49%       0       \$0.00       NA       0       \$0.00         \$132,421.45       0.27%       0       \$0.00       NA       0       \$0.00         \$135,130.16       0.27%       0       \$0.00       NA       0       \$0.00         \$242,736.54       0.49%       0       \$0.00       NA       0       \$0.00         \$344,835.16       0.69%       0       \$0.00       NA       0       \$0.00         \$111,950.28       0.28%       0       \$0.00       NA       0       \$0.00         \$122,058.83       0.24%       0       \$0.00       NA       0       \$0.00         \$111,195.75       0.22%       0       \$0.00       NA       0       \$0.00         \$135,813.35       0.27%       0       \$0.00       NA       0       \$0.00         \$144,950.28       0.22%       0       \$0.00       <

<u> </u>						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$336,616.91	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,959,991.05	9.91% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$49,888,907.63	100% 0 \$0.00	0 \$0.00	
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$140,790.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$98,055.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$445,943.67	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$161,806.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$430,233.15	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$313,270.64	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$151,364.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES	4	\$651,350.88	1.3% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION									
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.00	NA

		1	1		
1	\$152,327.89	0.3%	0 \$0.00	NAO	\$0.00 N
	\$136 638 65	0 27%	0 \$0 00	NAO	\$0.00 N
ON -	¢150,050.05	0.2770	υψ0.00	11110	\$0.00 IV
6	\$930,053.79	1.86%	0\$0.00	NAO	\$0.00 N
5	\$809,153.81	1.62%	0 \$0.00	NA 0	\$0.00 N
2	\$247,157.21	0.49%	0 \$0.00	NAO	\$0.00 N
6	\$935,593.27	1.87%	0 \$0.00	NAO	\$0.00 N
K 4	\$646,874.11	1.29%	0 \$0.00	NA 0	\$0.00 N
ION 1	\$168,452.23	0.34%	0 \$0.00	NA 0	\$0.00 N
7	\$1,074,040.05	2.15%	0 \$0.00	NA 0	\$0.00 N
7	\$1,128,755.79	2.26%	0 \$0.00	NA 0	\$0.00 N
S 1	\$124,206.34	0.25%	0\$0.00	NAO	\$0.00 N
1	\$147,238.69	0.29%	0 \$0.00	NAO	\$0.00 N
1	\$160,865.78	0.32%	0 \$0.00	NAO	\$0.00 N
5	\$797,107.41	1.59%	0 \$0.00	NA 0	\$0.00 N
1	\$144,061.93	0.29%	0 \$0.00	NAO	\$0.00 N
K 1	\$167,988.82	0.34%	0 \$0.00	NA 0	\$0.00 N
JK 1	\$139,384.22	0.28%	0 \$0.00	NA 0	\$0.00 N
IT 1	\$159,135.89	0.32%	0 \$0.00	NAO	\$0.00 N
· · · · · · · · · · · · · · · · · · ·	\$324,624.57	0.65%	0 \$0.00	NAO	\$0.00 N
4	\$625,926.47	1.25%	0 \$0.00	NAO	\$0.00 N
AND 3	\$452,005.64	0.9%	0 \$0.00	NAO	\$0.00 N
1	\$101,744.34	0.2%	0 \$0.00	NAO	\$0.00 N
T 2	\$318,220.27	0.64%	0\$0.00	NAO	\$0.00 N
A. 1	\$145,250.00	0.29%	0 \$0.00	NA 0	\$0.00 N
E 1	\$149,520.46	0.3%	0 \$0.00	NAO	\$0.00 N
1	\$145,965.38	0.29%	0\$0.00	NAO	\$0.00 N
E 1	\$160,837.08	0.32%	0\$0.00	NAO	\$0.00 N
	DME       1         DME       1         DN       1         2       6         2       6         2       6         3       1         7       7         35       1         1       7         35       1         1       1         2       1         1       1         2       1         1       1	DME DN         1         \$136,638.65           ME DN         1         \$136,638.65           S         \$930,053.79           S         \$809,153.81           Z         \$247,157.21           G         \$935,593.27           C         4         \$646,874.11           IION         1         \$168,452.23           7         \$1,074,040.05         7           X         4         \$646,874.11           IION         1         \$168,452.23           7         \$1,074,040.05         7           S         1         \$124,206.34           I         \$147,238.69         1           I         \$147,238.69         1           I         \$147,238.69         1           I         \$160,865.78         1           S         \$797,107.41         1           I         \$1147,238.69         2           I         \$160,865.78         2           I         \$1147,938.82         2           IT         I         \$139,384.22           IT         I         \$139,384.22           IT         I         \$145,200.00           I	DME DN         1         \$136,638.65         0.27%           ME DN         6         \$930,053.79         1.86%           5         \$809,153.81         1.62%           2         \$247,157.21         0.49%           6         \$935,593.27         1.87%           X         4         \$646,874.11         1.29%           IION         1         \$168,452.23         0.34%           7         \$1,074,040.05         2.15%           7         \$1,128,755.79         2.26%           3S         1         \$124,206.34         0.25%           1         \$147,238.69         0.29%           X         1         \$147,038.69         0.29%           X         1         \$147,038.69         0.29%           X         1         \$147,238.69         0.29%           X         1         \$147,238.69         0.29%           X         1         \$147,033         0.29%           X         1         \$147,033         0.29%           X         1         \$147,033         0.29%           X         1         \$159,135.89         0.32%           ND TION         2         \$324,624.57 <td>DME DN         1         \$136,638.65         0.27%         0         \$0.00           6         \$930,053.79         1.86%         0         \$0.00           5         \$809,153.81         1.62%         0         \$0.00           2         \$247,157.21         0.49%         0         \$0.00           6         \$935,593.27         1.87%         0         \$0.00           4         \$646,874.11         1.29%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,128,755.79         2.26%         0         \$0.00           1         \$147,238.69         0.29%         0         \$0.00           1         \$160,865.78         0.32%         0         \$0.00           4         \$167,988.82         0.34%         \$0.00         \$0.00           X         \$144,061.93         0.29%         \$0.00         \$0.00           N</td> <td>DME DN         1         \$136,638.65         0.27%         0         \$0.00         NA         0           6         \$930,053.79         1.86%         0         \$0.00         NA         0           2         \$\$247,157.21         0.49%         0         \$0.00         NA         0           6         \$\$935,593.27         1.87%         0         \$0.00         NA         0           6         \$\$935,593.27         1.87%         0         \$0.00         NA         0           10N         1         \$168,452.23         0.34%         0         \$0.00         NA         0           7         \$1,074,040.05         2.15%         0         \$0.00         NA         0           11         \$168,452.23         0.34%         0         \$0.00         NA         0           128         1         \$168,452.23         0.34%         \$0.00         NA         0           13         \$164,657.79         2.26%         \$0.000         NA         0           1         \$1147,238.69         0.29%         \$0.000         NA         0           1         \$160,865.78         0.32%         \$0.000         NA         0</td>	DME DN         1         \$136,638.65         0.27%         0         \$0.00           6         \$930,053.79         1.86%         0         \$0.00           5         \$809,153.81         1.62%         0         \$0.00           2         \$247,157.21         0.49%         0         \$0.00           6         \$935,593.27         1.87%         0         \$0.00           4         \$646,874.11         1.29%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,074,040.05         2.15%         0         \$0.00           7         \$1,128,755.79         2.26%         0         \$0.00           1         \$147,238.69         0.29%         0         \$0.00           1         \$160,865.78         0.32%         0         \$0.00           4         \$167,988.82         0.34%         \$0.00         \$0.00           X         \$144,061.93         0.29%         \$0.00         \$0.00           N	DME DN         1         \$136,638.65         0.27%         0         \$0.00         NA         0           6         \$930,053.79         1.86%         0         \$0.00         NA         0           2         \$\$247,157.21         0.49%         0         \$0.00         NA         0           6         \$\$935,593.27         1.87%         0         \$0.00         NA         0           6         \$\$935,593.27         1.87%         0         \$0.00         NA         0           10N         1         \$168,452.23         0.34%         0         \$0.00         NA         0           7         \$1,074,040.05         2.15%         0         \$0.00         NA         0           11         \$168,452.23         0.34%         0         \$0.00         NA         0           128         1         \$168,452.23         0.34%         \$0.00         NA         0           13         \$164,657.79         2.26%         \$0.000         NA         0           1         \$1147,238.69         0.29%         \$0.000         NA         0           1         \$160,865.78         0.32%         \$0.000         NA         0

	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$156,861.08	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER	1	\$153,057.33	0.31% 0 \$0.00	NA0\$0.00	NA
-	COOPERATIVE BANK	1	\$155,057.55	0.51 // 0 \$0.00	11110 00.00	1 17
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31% 0 \$0.00	NA0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$129,696.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%0\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
	QUAKER CITY BANK	1	\$114,452.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,017.60	0.32% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	Í				
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$105,131.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$148,145.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$154,279.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$145,291.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$479,966.55	0.96% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$159,227.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$615,829.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%0\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%0\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$169,216.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
WESTBANK	1	\$132,865.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$163,882.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	4	\$515,685.13	1.03% 0 \$0.00	NA 0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%0\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,530,559.69	11.04% 0 \$0.00	NA 0 \$0.00	NA
Total		334	\$50,052,125.56	100% 0 \$0.00	0 \$0.00	
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$70,255.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95% 0 \$0.00	NA 0 \$0.00	NA
FEDE	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$44,673.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26% 0 \$0.00	NA0\$0.00	NA
	BANCORPSOUTH BANK	1	\$63,694.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$60,574.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$64,573.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$204,387.11	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$53,352.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$151,674.18	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$79,071.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$151,758.82	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%0\$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	4	\$253,197.47	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$68,287.75	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45% 0 \$0.00	NA0\$0.00	NA
CITYWIDE BANK	2	\$112,046.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$50,700.33	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$43,600.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$40,209.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	4	\$242,011.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41% 0 \$0.00	NA 0 \$0.00	NA

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FIRST HAWAIIAN BANK	1	\$73,628.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$473,251.40	2.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$270,537.27	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$145,078.29	0.83% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$323,245.86	1.85% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	1	\$52,151.58	0.3% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$49,583.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$131,062.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$69,543.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	2	\$115,090.61	0.66% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$59,474.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$53,431.41	0.31% 0 \$0.00	NA 0 \$0.00	NA

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LA SALLE STATE BANK	1	\$75,135.80	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$136,322.78	0.78% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$48,693.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$70,132.41	$0.4\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$210,036.74	1.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,812.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$60,714.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$73,462.75	0.42% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$47,681.83	$0.27\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$72,649.44	$0.42\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$59,649.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$134,420.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$58,223.62	0.33% 0 \$0.00	NA0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF NEW YORK	1	\$68,835.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$75,585.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$48,870.85	0.28% 0 \$0.00	NA 0 \$0.00	NA

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$264,508.16		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	25			0\$0.00	NA 0 \$0.00	NA
Total	]	281	\$17,481,636.20	100%	0 \$0.00	0 \$0.00	
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31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	3		11.31%		NA 0 \$0.00	NA
Total		23	\$5,303,203.03	100%	0 \$0.00	0 \$0.00	
		ل		<u> </u>			
31416YGH5	BANK OF HAWAII BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$479,648.61 \$318,690.61		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0 \$0.00	NA 0 \$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$148,867.60	3.05%	0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0 \$0.00	NA0\$0.00	NA
	Unavailable	8	\$1,750,469.75	35.92%			NA
Total		23	\$4,874,751.30	100%	0 \$0.00	0 \$0.00	
		<b></b>					
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0 \$0.00	NA0\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62		0 \$0.00		NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	8	\$781,139.55	20.24%			NA
Total		37	\$3,858,422.76	100%	0 \$0.00	0 \$0.00	
			¢120.046.21	1.0207			
31416YGK8	AMERICAHOMEKEY, INC ARVEST MORTGAGE	<u> </u>	\$120,046.31		0 \$0.00		NA
	COMPANY	11	\$1,439,091.14	23.13%	0\$0.00	NA 0 \$0.00	NA

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15% 0 \$0.00	NA0\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83% 0 \$0.00	NA 0 \$0.00	NA
_	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	4	\$459,748.38	7.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,102,800.33	17.73% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,220,647.36	100% 0 \$0.00	0 \$0.00	
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55% 0 \$0.00	NA 0 \$0.00	NA
		4	\$561,031.76	7.49% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29% 0	)\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85% 0	)\$0.00	NA0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2% (	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35				\$0.00	NA
	Unavailable	12	\$1,789,412.78	23.91% 0	) <u>\$0.00</u>	NA 0	\$0.00	NA
Total		51	\$7,485,836.48	100% 0	J <b>\$0.00</b>	0	\$0.00	!
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76% 0	)\$0.00	NA 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87% 0	)\$0.00	NA 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%(	0 \$0.00	NA 0	\$0.00	NA
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57% 0	J\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9		18.19% 0	)\$0.00		\$0.00	
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%(	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27% 0	)\$0.00	NA0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60			NA 0	\$0.00	NA
	TEXAS STATE BANK	1	\$45,172.78	1.67% 0	)\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3% (	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04% 0	) \$0.00	NA0	\$0.00	NA
	Unavailable	4	\$276,022.14	10.21% 0	)\$0.00	NA 0	\$0.00	NA
Total		46					\$0.00	
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31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67% 0	)\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69% 0	)\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55% 0		NA 0	\$0.00	NA
L	ANCHORBANK FSB	1	\$122,052.82	0.64% 0	) \$0 <u>.00</u>	NA 0	\$0.00	NA
Γ		1				1 1	\$0.00	

ASSOCIATED MORTGAGE INC.							
ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63% 0	\$0.00	NAC	\$0.00	NA
BANK MUTUAL	1	\$117,428.03	0.62% 0	\$0.00	NAC	\$0.00	NA
BANK OF AMERICA NA	5	\$504,107.36	2.66% 0	\$0.00	NAC	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59% 0	\$0.00	NAC	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74% 0	\$0.00	NAC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65% 0	\$0.00	NAC	\$0.00	NA
CENTRAL STATE BANK	2	\$233,749.25	1.23% 0	\$0.00	NAC	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59% 0	\$0.00	NAC	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37% 0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72% 0	\$0.00	NAC	\$0.00	NA
COAST BANK OF FLORIDA	1	\$110,094.41	0.58% 0	\$0.00	NAC	\$0.00	NA
COMMERCIAL STATE BANK	1	\$109,859.43	0.58% 0	\$0.00	NAC	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%0	\$0.00	NAC	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%0	\$0.00	NAC	\$0.00	NA
EXTRACO MORTGAGE	1	\$104,243.23	0.55% 0	\$0.00	NAC	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%0	\$0.00	NAC	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%0	\$0.00	NAC	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%0	\$0.00	NAC	\$0.00	NA
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%0	\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%0	\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%0			\$0.00	
FREMONT BANK	1	\$127,117.64	0.67% 0	\$0.00	NAC	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26% 0	\$0.00	NAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%0	\$0.00	NAC	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69% 0	\$0.00	NAC	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE	4	\$544,449.11	2.87%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1	1	\$130,051.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN	1	\$100,446.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE	1	\$110,257.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER	1	\$141,531.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER	7	\$851,811.86	4.49%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	<ul> <li>AND TRUST COMPANY</li> <li>LANDMARK CREDIT</li> <li>UNION</li> <li>MORRIS FEDERAL</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION</li> <li>ASSOCIATION</li> <li>MORTGAGE CLEARING</li> <li>CORPORATION</li> <li>NATIONWIDE</li> <li>ADVANTAGE</li> <li>MORTGAGE COMPANY -</li> <li>DEDICATED CHANNEL</li> <li>NATIONWIDE HOME</li> <li>MORTGAGE COMPANY</li> <li>DEDICATED CHANNEL</li> <li>NATIONWIDE HOME</li> <li>MORTGAGE COMPANY</li> <li>NATIONWIDE HOME</li> <li>MORTGAGE COMPANY</li> <li>NATIONWIDE HOME</li> <li>MORTGAGE COMPANY</li> <li>NATIONWIDE HOME</li> <li>MORTGAGE COMPANY</li> <li>NORTH FORK BANK</li> <li>NORTH FORK BANK</li> <li>NORTH FORK BANK</li> <li>CREDIT UNION</li> <li>QLIN COMMUNITY</li> <li>CREDIT UNION</li> <li>OLIN COMMUNITY</li> <li>CREDIT UNION</li> <li>POTLATCH NO.1</li> <li>FEDERAL CREDIT UNION</li> <li>POTLATCH NO.1</li> <li>FEDERAL CREDIT UNION</li> <li>POTLATCH NO.1</li> <li>FEDERAL CREDIT UNION</li> <li>SCHMIDT MORTGAGE</li> <li>COMPANY</li> <li>SCHMIDT MORTGAGE</li> <li>COMPANY</li> <li>SELF HELP/CHARTER</li> <li>ONE 5 YR RECOURSE</li> <li>SELF HELP/CHARTER</li> <li>ONE MORTGAGE</li> <li>SELF HELP/CHARTER</li> <li>ONE MORTGAGE</li> <li>SELF HELP/CHARTER</li> <li>ONE MORTGAGE</li> <li>SELF-HELP VENTURES</li> <li>FUND</li> </ul>	AND TRUST COMPANY 1 LANDMARK CREDIT UNION 1 MORRIS FEDERAL SAVINGS AND LOAN 1 ASSOCIATION 4 MORTGAGE CLEARING CORPORATION 4 MORTGAGE CLEARING 4 NATIONWIDE ADVANTAGE 1 MORTGAGE COMPANY - DEDICATED CHANNEL 1 NATIONWIDE HOME 1 MORTGAGE COMPANY 1 DEDICATED CHANNEL 1 NATIONWIDE HOME 1 MORTGAGE COMPANY 1 DEDICATED CHANNEL 1 NAVY FEDERAL CREDIT 1 UNION 1 NEIGHBORHOOD 1 HOUSING SERVICES OF 2 AMERICA, INC. 1 NORTH FORK BANK 1 NORTH FORK BANK 1 NORTH FORK BANK 1 NORTH WEST FEDERAL CREDIT UNION 1 OLD FORT BANKING 0 COMPANY 1 OLIN COMMUNITY CREDIT UNION 1 PHH MORTGAGE 2 CORPORATION 2 DILATCH NO.1 1 FEDERAL CREDIT UNION 1 PHH MORTGAGE 2 CORPORATION 1 POTLATCH NO.1 3 FEDERAL CREDIT UNION 1 FEDERAL CREDIT UNION 1 SCHMIDT MORTGAGE 2 COMPANY 1 SELF HELP/CHARTER 3 ONE 5 YR RECOURSE 1 SELF HELP/CHARTER 3 ONE MORTGAGE 3 SELF HELP/CHARTER 3 ONE 3 SELF HELP/CHARTER 3 ONE 4 SELF HELP 4 SELF 4 SELF 4 SELF 4 SELF 4	AND TRUST COMPANY1\$111,311./1LANDMARK CREDIT UNION1\$123,398.04MORRIS FEDERAL SAVINGS AND LOAN1\$1123,398.04MORTGAGE CLEARING CORPORATION4\$423,878.09MORTGAGE CLEARING CORPORATION4\$423,878.09NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$128,363.23NATIONWIDE HOME MORTGAGE COMPANY1\$114,646.85NAVY FEDERAL CREDIT UNION1\$99,578.63NAVY FEDERAL CREDIT UNION1\$195,342.01NORTH FORK BANK1\$105,342.01NORTH FORK BANK1\$119,412.67CREDIT UNION1\$119,412.67CREDIT UNION1\$110,257.05OLD FORT BANKING COMPANY1\$100,446.05OLIN COMMUNITY CREDIT UNION1\$110,257.05PHH MORTGAGE COMPANY1\$110,257.05SELF HELP/CHARTER ONE 5 YR RECOURSE1\$111,251.72SELF HELP/CHARTER ONE MORTGAGE1\$124,731.72SELF HELP/CHARTER ONE MORTGAGE1\$120,4452.23SELF-HELP VENTURES FUND1\$120,452.23SELF-HELP VENTURES FUND / CHEVY CHASE2\$243,128.45SELF-HELP VENTURES FUND / CHEVY CHASE2\$243,128.45	AND TRUST COMPANY         1         \$111,311.71         0.59%           LANDMARK CREDIT UNION         1         \$123,398.04         0.65%           MORRIS FEDERAL SAVINGS AND LOAN         1         \$119,215.79         0.63%           MORTGAGE CLEARING CORPORATION         4         \$423,878.09         2.24%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$128,363.23         0.68%           NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$114,646.85         0.6%           NATIONWIDE HOME MORTGAGE COMPANY         1         \$114,646.85         0.6%           NORTH FORK BANK         1         \$105,342.01         0.56%           NORTH FORK BANK         1         \$111,154.97         0.59%           OLI FORT BANKING COMPANY         1         \$119,412.67         0.63%           OLIN COMMUNITY CREDIT UNION         1         \$130,051.31         0.6	AND TRUST COMPANY         1         \$111,311.71         0.59% 0           LANDMARK CREDIT UNION         1         \$123,398.04         0.65% 0           MORRIS FEDERAL SAVINGS AND LOAN         1         \$119,215.79         0.63% 0           ASSOCIATION         4         \$423,878.09         2.24% 0           MORTGAGE CLEARING CORPORATION         4         \$423,878.09         2.24% 0           NATIONWIDE ADVANTAGE         1         \$119,215.79         0.63% 0           MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$128,363.23         0.68% 0           NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$114,646.85         0.6% 0           NAVY FEDERAL CREDIT UNION         1         \$99,578.63         0.53% 0           NAVY FEDERAL CREDIT UNION         2         \$251,832.28         1.33% 0           AMERICA, INC.         2         \$251,832.28         1.33% 0           NORTH FORK BANK         1         \$111,154.97         0.59% 0           OLD FORT BANKING COMPANY         1         \$119,412.67         0.63% 0           OLIN COMMUNITY CREDIT UNION         1         \$130,051.31         0.69% 0           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$100,446.05         0.53% 0	AND TRUST COMPANY         1         \$111,311.71         0.59% 0[\$0.00           LANDMARK CREDIT UNION         1         \$123,398.04         0.65% 0[\$0.00           MORRIS FEDERAL SAVINGS AND LOAN         1         \$119,215.79         0.63% 0[\$0.00           ASSOCIATION         1         \$119,215.79         0.63% 0[\$0.00           NATIONWIDE ADVANTAGE         1         \$128,363.23         0.68% 0[\$0.00           NATIONWIDE ADVANTAGE         1         \$128,363.23         0.68% 0[\$0.00           NATIONWIDE HOME MORTGAGE COMPANY         1         \$114,646.85         0.66% 0[\$0.00           NATIONWIDE HOME MORTGAGE COMPANY         1         \$114,646.85         0.66% 0[\$0.00           NATIONWIDE HOME MORTGAGE COMPANY         1         \$114,646.85         0.66% 0[\$0.00           NAVY FEDERAL CREDIT UNION         1         \$105,342.01         0.56% 0[\$0.00           NORTH FORK BANK         1         \$111,154.97         0.59% 0[\$0.00           NORTH FORK BANK         1         \$119,412.67         0.63% 0[\$0.00           OLD FORT BANKING COMPANY         1         \$110,046.05         0.53% 0[\$0.00           POTLATCH NO.1         \$130,051.31         0.69% 0[\$0.00         \$0.00           POTLATCH NO.1         \$110,257.05         0.58% 0[\$0.00	AND TRUST COMPANY         1         \$111,311,71         0.59% 080.00         NA           LANDMARK CREDIT         1         \$123,398.04         0.65% 0\$0.00         NA           MORRIS FEDERAL         \$119,215.79         0.63% 0\$0.00         NA           MORRIS FEDERAL         \$119,215.79         0.63% 0\$0.00         NA           MORTGAGE CLEARING         \$423,878.09         2.24% 0\$0.00         NA           MORTGAGE COMPANY -         1         \$128,363.23         0.68% 0\$0.00         NA           NATIONWIDE         ADVANTAGE         1         \$128,363.23         0.68% 0\$0.00         NA           MORTGAGE COMPANY -         1         \$114,646.85         0.66% 0\$0.00         NA           MATIONWIDE HOME         1         \$114,646.85         0.66% 0\$0.00         NA           MORTGAGE COMPANY -         1         \$99,578.63         0.53% 0\$0.00         NA           MORTH FORK BANK         1         \$105,342.01         0.56% 0\$0.00         NA           NORTH FORK BANK         1         \$119,412.67         0.63% 0\$0.00         NA           OLD FORT BANKING         1         \$119,412.67         0.63% 0\$0.00         NA           POTLATCH NO.1         1         \$130,051.31         0.69% 0\$0.00N	AND TRUST COMPANY         1         \$111,311.71         0.59% 050.00         NA0           LANDMARK CREDIT         1         \$123,398.04         0.65% 0 \$0.00         NA0           MORRIS FEDERAL         \$119,215.79         0.63% 0 \$0.00         NA0           SAVINGS AND LOAN         1         \$119,215.79         0.63% 0 \$0.00         NA0           MORTGAGE CLEARING         4         \$423,878.09         2.24% 0 \$0.00         NA0           NATIONWIDE         ADVANTAGE         1         \$128,363.23         0.68% 0 \$0.00         NA0           MORTGAGE COMPANY -         1         \$114,646.85         0.66% 0 \$0.00         NA0           MATIONWIDE HOME         1         \$114,646.85         0.66% 0 \$0.00         NA0           MAY FEDERAL CREDIT         1         \$99,578.63         0.53% 0 \$0.00         NA0           NAVY FEDERAL CREDIT         1         \$99,578.63         0.53% 0 \$0.00         NA0           NORTH FORK BANK         1         \$105,342.01         0.56% 0 \$0.00         NA0           NORTH FORK BANK         1         \$111,154.97         0.59% 0 \$0.00         NA0           OLD FORT BANKING         1         \$119,412.67         0.63% 0 \$0.00         NA0           OLD FORT BANKING <t< td=""><td>AND TRUST COMPANY         1         \$111,311.71         0.39%         0.80.00         NA 0 \$0.00           LANDMARK CREDIT         1         \$123,398.04         0.65%         0 \$0.00         NA 0 \$0.00           MORRIS FEDERAL         \$119,215.79         0.63%         0 \$0.00         NA 0 \$0.00           ASSOCIATION         4         \$423,878.09         2.24%         0 \$0.00         NA 0 \$0.00           NATIONWIDE         4         \$423,878.09         2.24%         0 \$0.00         NA 0 \$0.00           NATIONWIDE         4         \$128,363.23         0.68%         0 \$0.00         NA 0 \$0.00           NATIONWIDE HOME         1         \$114,646.85         0.66%         0 \$0.00         NA 0 \$0.00           NATIONWIDE HOME         1         \$114,646.85         0.66%         0 \$0.00         NA 0 \$0.00           NAVY FEDERAL CREDIT         1         \$99,578.63         0.53%         0 \$0.00         NA 0 \$0.00           NAUTHON         1         \$111,154.97         0.50%         \$0.00         NA 0 \$0.00           NAUTH FORK BANK         1         \$1111,154.97         0.56%         \$0.00         NA 0 \$0.00           OLIN COMMUNITY         1         \$119,412.67         0.63%         \$0.00         N</td></t<>	AND TRUST COMPANY         1         \$111,311.71         0.39%         0.80.00         NA 0 \$0.00           LANDMARK CREDIT         1         \$123,398.04         0.65%         0 \$0.00         NA 0 \$0.00           MORRIS FEDERAL         \$119,215.79         0.63%         0 \$0.00         NA 0 \$0.00           ASSOCIATION         4         \$423,878.09         2.24%         0 \$0.00         NA 0 \$0.00           NATIONWIDE         4         \$423,878.09         2.24%         0 \$0.00         NA 0 \$0.00           NATIONWIDE         4         \$128,363.23         0.68%         0 \$0.00         NA 0 \$0.00           NATIONWIDE HOME         1         \$114,646.85         0.66%         0 \$0.00         NA 0 \$0.00           NATIONWIDE HOME         1         \$114,646.85         0.66%         0 \$0.00         NA 0 \$0.00           NAVY FEDERAL CREDIT         1         \$99,578.63         0.53%         0 \$0.00         NA 0 \$0.00           NAUTHON         1         \$111,154.97         0.50%         \$0.00         NA 0 \$0.00           NAUTH FORK BANK         1         \$1111,154.97         0.56%         \$0.00         NA 0 \$0.00           OLIN COMMUNITY         1         \$119,412.67         0.63%         \$0.00         N

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SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65% 0 \$0.00	NA0S	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,409.49	0.75% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63% 0 \$0.00	NA 0	\$0.00	NA
SUTTON STATE BANK	1	\$123,922.60	0.65% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$234,894.16	1.24% 0 \$0.00	NA0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68% 0 \$0.00	NA 0 S	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$109,468.57	0.58% 0 \$0.00	NA 0 S	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6% 0 \$0.00	NA 0 S	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74% 0 \$0.00	NA0S	\$0.00	NA
WALLICK AND VOLK INC.	1	\$109,582.57	0.58% 0 \$0.00	NA0S	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63% 0 \$0.00	NAOS	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66% 0 \$0.00	NAOS	\$0.00	NA
WORLD SAVINGS BANK	1	\$115,077.04	0.61% 0 \$0.00	NA 0 S	\$0.00	NA
Unavailable	68	\$8,131,874.73	42.87% 0 \$0.00			NA
	159	\$18,953,655.27	100%0\$0.00	0	\$0.00	
FEDERAL CREDIT UNION	1	\$158,294.86	1.08% 0 \$0.00	NA 0	\$0.00	NA
BANK	1	\$138,136.73	0.94% 0 \$0.00			
	2		1 1 1	11		
	1	\$147,698.17	1%0\$0.00	NA 0 S	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92% 0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04% 0 \$0.00	NAOS	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94% 0 \$0.00	NA 0 S	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES	1	\$131,932.64	0.9% 0 \$0.00	NA 0 S	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93% 0 \$0.00	NA 0 S	\$0.00	NA
	10006 SERVICINGSOMERSET TRUSTCOMPANYSUNSHINE MORTGAGECORPORATIONSUTTON STATE BANKTELCOM CREDIT UNIONTHE HARVARD STATEBANKTHE HUNTINGTONNATIONAL BANKU. S. MORTGAGE CORP.UMPQUA BANKMORTGAGECORPORATIONWALLICK AND VOLKINC.WASHTENAWMORTGAGE COMPANYWESTCONSIN CREDITUNIONWORLD SAVINGS BANKUnavailableADVANTAGE PLUSFEDERAL CREDIT UNIONAGFIRST FARM CREDITBANK OF AMERICA NABANK OF MISSISSIPPIBETHPAGE FEDERALCREDIT UNIONBISHOPS GATERESIDENTIALMORTGAGE TRUSTCAPITAL CENTER, L.L.C.CITIZENS FIRSTMORTGAGE, LLC	10006 SERVICING1SOMERSET TRUST COMPANY1SUNSHINE MORTGAGE CORPORATION1TELCOM CREDIT UNION1TELCOM CREDIT UNION1THE HARVARD STATE BANK2THE HUNTINGTON NATIONAL BANK1U. S. MORTGAGE CORP.1UMPQUA BANK MORTGAGE1WADYK MORTGAGE CORPORATION1WALLICK AND VOLK INC.1WASHTENAW MORTGAGE COMPANY1WORLD SAVINGS BANK1Unavailable68MOATAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1BANK OF AMERICA NA2BANK OF MISSISSIPPI1BANK OF MISSISSIPPI1BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1MORTGAGE TRUST CAPITAL CENTER, LLC.1COLUMBIA EQUITIES1	10006 SERVICING1\$122,829.12SOMERSET TRUST COMPANY1\$142,409,49SUNSHINE MORTGAGE CORPORATION1\$118,600.31SUTTON STATE BANK1\$123,922.60TELCOM CREDIT UNION1\$126,525.14THE HARVARD STATE BANK2\$234,894.16THE HUNTINGTON NATIONAL BANK1\$129,577.22U. S. MORTGAGE CORP.1\$109,468.57UMPQUA BANK MORTGAGE1\$112,962.24VANDYK MORTGAGE CORPORATION1\$1139,655.11WALLICK AND VOLK 	10006 SERVICING         1         \$122,829.12         0.65% 0         \$0.00           SOMERSET TRUST COMPANY         1         \$142,409.49         0.75% 0         \$0.00           SUNSHINE MORTGAGE         1         \$118,600.31         0.63% 0         \$0.00           SUTTON STATE BANK         1         \$123,922.60         0.65% 0         \$0.00           TELCOM CREDIT UNION         1         \$126,525.14         0.67% 0         \$0.00           THE HARVARD STATE BANK         2         \$234,894.16         1.24% 0         \$0.00           U.S. MORTGAGE CORP.         1         \$112,9577.22         0.66% 0         \$0.00           UMPQUA BANK         1         \$112,962.24         0.6% 0         \$0.00           WANDYK MORTGAGE CORPORATION         1         \$119,655.11         0.74% 0         \$0.00           WALLICK AND VOLK INC.         1         \$119,677.32         0.66% 0         \$0.00           WASHTENAW         1         \$112,962.24         0.66% 0         \$0.00           WALLICK AND VOLK INC.         1         \$119,671.38         0.63% 0         \$0.00           WASHTENAW         1         \$1118,671.38         0.63% 0         \$0.00           WASHTENAW         1         \$115,077.04	10006 SERVICING         1         \$122,829,12         0.65% 0 \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$142,409,49         0.75% 0 \$0.00         NA 0           SUNSHINE MORTGAGE CORPORATION         1         \$118,600.31         0.63% 0 \$0.00         NA 0           SUTTON STATE BANK         1         \$123,922.60         0.65% 0 \$0.00         NA 0           SUTTON STATE BANK         1         \$126,525.14         0.67% 0 \$0.00         NA 0           THE HARVARD STATE BANK         2         \$234,894.16         1.24% 0 \$0.00         NA 0           UNPQUA BANK         1         \$129,577.22         0.68% 0 \$0.00         NA 0           UMPQUA BANK         1         \$112,962.24         0.6% 0 \$0.00         NA 0           WANDYK MORTGAGE CORPORATION         1         \$112,962.24         0.6% 0 \$0.00         NA 0           WALLICK AND VOLK INC.         1         \$109,582.57         0.58% 0 \$0.00         NA 0           WASHTENAW         1         \$1125,445.55         0.66% 0 \$0.00         NA 0           WASHTENAW         1         \$1125,473         42.87% 0 \$0.00         NA 0           WASHTENAW         1         \$1125,473         42.87% 0 \$0.00         NA 0           WASTCONSIN CR	10006 SERVICING         1         \$122,829.12         0.65% 0 \$0.00         NA 0 \$0.00           SOMERSET TRUST         1         \$142,409.49         0.75% 0 \$0.00         NA 0 \$0.00           SUNSHINE MORTGAGE         1         \$118,600.31         0.63% 0 \$0.00         NA 0 \$0.00           SUTTON STATE BANK         1         \$123,922,60         0.65% 0 \$0.00         NA 0 \$0.00           TELCOM CREDIT UNION         1         \$126,525,14         0.67% 0 \$0.00         NA 0 \$0.00           THE HARVARD STATE         2         \$234,894.16         1.24% 0 \$0.00         NA 0 \$0.00           MATTONAL BANK         1         \$112,9577.22         0.68% 0 \$0.00         NA 0 \$0.00           U.S. MORTGAGE CORP         1         \$109,468.57         0.58% 0 \$0.00         NA 0 \$0.00           WARUAGAGE         1         \$112,962.24         0.66% 0 \$0.00         NA 0 \$0.00           WANDYK MORTGAGE         1         \$1139,655.11         0.74% 0 \$0.00         NA 0 \$0.00           WASHTENAW         1         \$1125,445.55         0.66% 0 \$0.00         NA 0 \$0.00           WASHTENAW         1         \$113,671.38         0.63% 0 \$0.00         NA 0 \$0.00           WASHTENAW         1         \$115,077.04         0.61% 0 \$0.00         NA 0 \$0.00

		1	\$24,846.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57% 0 \$0.00	NA 0 \$0.00	NA
31416YGQ5	AF BANK	1	\$60,212.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
		100	<i></i>			
Total		105		100% 0 \$0.00	<b>0 \$0.00</b>	INA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1	\$167,490.53 \$10,206,040.49	1.14% 0 \$0.00 69.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$96,105.66	0.65% 0 \$0.00	NA0 \$0.00	NA
	PHH MORTGAGE CORPORATION QUAKER CITY BANK	1	\$155,739.33 \$146,607.21	1.06% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$161,226.12	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74% 0 \$0.00	NA 0 \$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)					
AMARILLO NATIONAL BANK	3	\$141,715.02	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$64,421.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$52,500.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$106,825.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71% 0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$53,646.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$39,678.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	19	\$1,042,388.95	5.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$53,845.92	0.27% 0 \$0.00	NA0\$0.00	NA
BANKWEST	1	\$34,820.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$117,502.86	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$111,742.35	0.56% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%0\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$55,424.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52% 0 \$0.00	NA 0 \$0.00	NA

DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0 \$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST PENN BANK	1	\$58,939.14	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$160,394.85	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19			NA 0 \$0.00	NA
GRANITE BANK	1	\$61,403.88	0.31%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$79,635.96			NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0\$0.00	NA 0 \$0.00	NA
	NORWICHDU ONLY GF -AMERICAN BANK OFTHE NORTHDUBUQUE BANK ANDTRUST COMPANYDURANT BANK ANDTRUST COMPANYEMPIRE FEDERALCREDIT UNIONFAA EMPLOYEESCREDIT UNIONFIRST BANK OFCLEWISTONFIRST CENTURY BANK, NAFIRST CITIZENS BANK NAFIRST FINANCIAL CARIBBEAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST MERIT MORTGAGE CORPORATIONFIRST MERIT MORTGAGE COMPANY, LL.C.FIRST PENN BANK ALASKAFIRST PENN BANK MORTGAGE COMPANY, LLCFIRST STATE BANK MORTGAGE COMPANY, LLCGARDINER SAVINGS INSTITUTION FSBGOLDEN FIRST MORTGAGE CORPORATIONGOLDEN FIRST MORTGAGE CORPORATIONGRANITE BANKGOLDEN FIRST MORTGAGE CORPORATIONGRANITE BANKGOLDEN FIRST MORTGAGE CORPORATIONGULLD MORTGAGEGULLD MORTGAGEGULLD MORTGAGEGULLD MORTGAGEGULLD MORTGAGEGULLD MORTGAGE	NORWICH1DU ONLY GF - AMERICAN BANK OF1THE NORTH3DUBUQUE BANK AND TRUST COMPANY3DURANT BANK AND TRUST COMPANY3EMPIRE FEDERAL CREDIT UNION1FAA EMPLOYEES CREDIT UNION1FIRST BANK OF CLEWISTON1FIRST CENTURY BANK, 	NORWICH1\$69,035.90DU ONLY GF - AMERICAN BANK OF THE NORTH1\$67,530.56DUBUQUE BANK AND TRUST COMPANY3\$187,425.61DURANT BANK AND TRUST COMPANY3\$169,251.24DURANT BANK AND TRUST COMPANY3\$169,251.24EMPIRE FEDERAL CREDIT UNION1\$57,064.21FAA EMPLOYEES CREDIT UNION1\$34,543.63FIRST BANK OF CLEWISTON1\$25,704.65FIRST CENTURY BANK, NA1\$56,105.84FIRST CITIZENS BANK NA1\$71,940.46FIRST FINANCIAL CARIBBEAN CORPORATION3\$176,725.57FIRST HORIZON HOME LOAN CORPORATION1\$48,698.86FIRST MERIT MORTGAGE CORPORATION1\$44,146.06FIRST MERIT MORTGAGE CORPORATION3\$122,237.33FIRST NATIONAL BANK ALASKA1\$72,614.15FIRST PENN BANK1\$72,614.15FIRST PENN BANK1\$72,614.15FIRST PENN BANK1\$72,614.15FIRST STATE BANK MORTGAGE CORPORATION1\$73,650.25GOLDEN FIRST MORTGAGE CORPORATION1\$24,386.19CORPORATION1\$24,386.19CORPORATION1\$24,386.19CORPORATION1\$24,386.19CORPORATION1\$73,650.25GOLDEN FIRST MORTGAGE CORPORATION1\$73,650.25GUILD MORTGAGE UNION1\$73,650.25GUILD MORTGAGE UNION1\$73,650.25 <td>NORWICH         1         \$69,035.90         0.34%           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$67,530.56         0.34%           DUBUQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%           FAA EMPLOYEES CREDIT UNION         1         \$34,543.63         0.17%           FIRST BANK OF CLEWISTON         1         \$34,543.63         0.17%           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$26,105.84         0.28%           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$48,698.86         0.24%           FIRST HORIZON HOME LOAN CORPORATION         1         \$44,146.06         0.22%           CORPORATION         1         \$44,146.06         0.22%           FIRST MORTGAGE         3         \$122,237.33         0.61%           FIRST NATIONAL BANK ALASKA         1         \$72,614.15         0.36%           FIRST PENN BANK         1         \$58,939.14         0.29%           FIRST PENN BANK         1<!--</td--><td>NORWICH         1         \$69,035.90         0.34%         0\$0.00           DU ONLY GF - AMERICAN BANK OF         1         \$67,530.56         0.34%         0\$0.00           DUBUQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0\$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         0\$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         0\$0.00           FAA EMPLOYEES CREDIT UNION         1         \$34,543.63         0.17%         0\$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST DANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST FINANCIAL CARIBBEAN         1         \$71,940.46         0.36%         0\$0.00           FIRST FINANCIAL CARIBBEAN         3         \$176,725.57         0.88%         0\$0.00           FIRST INTERSTATE BANK         1         \$44,698.86         0.24%         0\$0.00           FIRST MORITGAGE COMPORATION         1         \$448,698.86         0.24%         0\$0.00           FIRST MORITGAGE         3         \$122,237.33         0.61%         0\$0.00           FIRST MO</td><td>NORWICH         1         \$69,035.90         0.34%         08.00         NA080.00           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$67,530.56         0.34%         0 \$0.00         NA 0 \$0.00           DUBQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         \$0.00         NA 0 \$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$34,543.63         0.17%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         \$0.00         NA 0 \$0.00           FIRST ENANCIAL CARIBEAN         1         \$71,940.46         0.36%         \$0.00         NA 0 \$0.00           FIRST FINANCIAL CARIBEAN         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         1         \$48,698.86         0.24%         \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE COMPANY, LLC.         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00      <tr< td=""></tr<></td></td>	NORWICH         1         \$69,035.90         0.34%           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$67,530.56         0.34%           DUBUQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%           FAA EMPLOYEES CREDIT UNION         1         \$34,543.63         0.17%           FIRST BANK OF CLEWISTON         1         \$34,543.63         0.17%           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$26,105.84         0.28%           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$48,698.86         0.24%           FIRST HORIZON HOME LOAN CORPORATION         1         \$44,146.06         0.22%           CORPORATION         1         \$44,146.06         0.22%           FIRST MORTGAGE         3         \$122,237.33         0.61%           FIRST NATIONAL BANK ALASKA         1         \$72,614.15         0.36%           FIRST PENN BANK         1         \$58,939.14         0.29%           FIRST PENN BANK         1 </td <td>NORWICH         1         \$69,035.90         0.34%         0\$0.00           DU ONLY GF - AMERICAN BANK OF         1         \$67,530.56         0.34%         0\$0.00           DUBUQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0\$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         0\$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         0\$0.00           FAA EMPLOYEES CREDIT UNION         1         \$34,543.63         0.17%         0\$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST DANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST FINANCIAL CARIBBEAN         1         \$71,940.46         0.36%         0\$0.00           FIRST FINANCIAL CARIBBEAN         3         \$176,725.57         0.88%         0\$0.00           FIRST INTERSTATE BANK         1         \$44,698.86         0.24%         0\$0.00           FIRST MORITGAGE COMPORATION         1         \$448,698.86         0.24%         0\$0.00           FIRST MORITGAGE         3         \$122,237.33         0.61%         0\$0.00           FIRST MO</td> <td>NORWICH         1         \$69,035.90         0.34%         08.00         NA080.00           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$67,530.56         0.34%         0 \$0.00         NA 0 \$0.00           DUBQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         \$0.00         NA 0 \$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$34,543.63         0.17%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         \$0.00         NA 0 \$0.00           FIRST ENANCIAL CARIBEAN         1         \$71,940.46         0.36%         \$0.00         NA 0 \$0.00           FIRST FINANCIAL CARIBEAN         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         1         \$48,698.86         0.24%         \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE COMPANY, LLC.         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00      <tr< td=""></tr<></td>	NORWICH         1         \$69,035.90         0.34%         0\$0.00           DU ONLY GF - AMERICAN BANK OF         1         \$67,530.56         0.34%         0\$0.00           DUBUQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0\$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         0\$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         0\$0.00           FAA EMPLOYEES CREDIT UNION         1         \$34,543.63         0.17%         0\$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST DANK OF CLEWISTON         1         \$25,704.65         0.13%         0\$0.00           FIRST FINANCIAL CARIBBEAN         1         \$71,940.46         0.36%         0\$0.00           FIRST FINANCIAL CARIBBEAN         3         \$176,725.57         0.88%         0\$0.00           FIRST INTERSTATE BANK         1         \$44,698.86         0.24%         0\$0.00           FIRST MORITGAGE COMPORATION         1         \$448,698.86         0.24%         0\$0.00           FIRST MORITGAGE         3         \$122,237.33         0.61%         0\$0.00           FIRST MO	NORWICH         1         \$69,035.90         0.34%         08.00         NA080.00           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$67,530.56         0.34%         0 \$0.00         NA 0 \$0.00           DUBQUE BANK AND TRUST COMPANY         3         \$187,425.61         0.94%         0 \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         3         \$169,251.24         0.85%         \$0.00         NA 0 \$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$57,064.21         0.29%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$34,543.63         0.17%         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$25,704.65         0.13%         \$0.00         NA 0 \$0.00           FIRST ENANCIAL CARIBEAN         1         \$71,940.46         0.36%         \$0.00         NA 0 \$0.00           FIRST FINANCIAL CARIBEAN         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         1         \$48,698.86         0.24%         \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE COMPANY, LLC.         3         \$176,725.57         0.88%         \$0.00         NA 0 \$0.00 <tr< td=""></tr<>

HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0 \$0.00	NA0S	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0 \$0.00	NA 0 S	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0 \$0.00	NA0S	\$0.00	NA
HEARTLAND BANK	1	\$62,487.46	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$80,222.41	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0 \$0.00	NA 0	\$0.00	NA
 IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0 \$0.00	NA 0	\$0.00	NA
 JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0 \$0.00	NA 0 S	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0 \$0.00	NAOS	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0 \$0.00	NAOS	\$0.00	NA
 LORIMAC CORPORATION	1	\$57,399.59	0.29%	0 \$0.00	NAOS	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0 \$0.00	NAOS	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0 \$0.00	NAOS	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0 \$0.00	NA 0	\$0.00	NA
 MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0 \$0.00	NA 0 S	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0 \$0.00	NAOS	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0 \$0.00	NA 0 S	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0 \$0.00	NA 0 S	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0 \$0.00	NA 0 S	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0 \$0.00	NA0S	\$0.00	NA
NATIONWIDE ADVANTAGE	3	\$165,656.69	0.83%	0 \$0.00	NA0S	\$0.00	NA

3		_		-		
	ORTGAGE COMPANY - EDICATED CHANNEL					
	ATIONWIDE HOME ORTGAGE COMPANY	1	\$44,178.60	0.22% 0 \$0.00	NA0\$0.00	NA
но	EIGHBORHOOD DUSING SERVICES OF MERICA, INC.	2	\$118,705.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ORTHWEST FEDERAL REDIT UNION	1	\$36,317.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RNL FEDERAL CREDIT	1	\$54,201.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
PA	ATHFINDER BANK	1	\$57,691.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
EN	ENNSYLVANIA STATE MPLOYEES CREDIT NION	1	\$46,301.54	0.23% 0 \$0.00		NA
NA	EOPLES BANK, ATIONAL SSOCIATION	1	\$70,375.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
CC	EOPLES TRUST OMPANY OF ST. LBANS	1	\$33,846.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
PF	FF BANK AND TRUST	1	\$68,665.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
PH	IH MORTGAGE DRPORATION	3	\$202,378.99	1.01% 0 \$0.00		NA
	IC BANK, NATIONAL SSOCIATION	2	\$65,117.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
IN	DPULAR MORTGAGE, C. DBA POPULAR OME MORTGAGE	1	\$66,739.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	RIMEWEST MORTGAGE DRPORATION	1	\$66,600.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
	JLASKI MORTGAGE DMPANY	1	\$80,271.38	0.4% 0 \$0.00		NA
RA	ABOBANK, N.A.	1	\$75,146.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
CC	VERMARK OMMUNITY CREDIT NION	1	\$46,347.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABINE STATE BANK ND TRUST COMPANY	1	\$42,266.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CHMIDT MORTGAGE OMPANY	1	\$37,097.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ECOND NATIONAL ANK OF WARREN	2	\$129,563.92	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ELF HELP VENTURES JND	28	\$1,470,097.12	7.35% 0 \$0.00	NA 0 \$0.00	NA
	ELF HELP/CHARTER NE 5 YR RECOURSE	3	\$190,115.58	0.95% 0 \$0.00	NA 0 \$0.00	NA
		19	\$1,231,081.44	6.15%0\$0.00	NA 0 \$0.00	NA

SELF HELP/CHARTER ONE MORTGAGE									
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	03	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	03	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	03	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	03	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	03	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	03	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	03	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	03	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$209,530.21	1.05%					\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$106,448.64	0.53% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,373,359.84	11.83% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$20,014,072.47	100% 0\$0.00	0 \$0.00	
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24% 0 \$0.00	NA0\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,261.82	24.22% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,114,728.70	100% 0\$0.00	0 \$0.00	
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%0\$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14% 0 \$0.00	NA 0 \$0.00	NA
ſ		31	\$3,188,606.13	71.15% 0 \$0.00	NA 0 \$0.00	NA

	SELF-HELP VENTURES FUND					
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$323,433.76	7.2% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,481,586.17	100% 0 \$0.00	0 \$0.00	
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	2	\$242,823.16	3.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$252,243.53	4.02% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,272,717.18	100% 0 \$0.00	0 \$0.00	
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47% 0 \$0.00	NA 0 \$0.00	NA
I	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,631,696.17	100% 0 \$0.00	0 \$0.00	
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%0\$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH	4	\$213,092.86	4.11% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$62,134.39	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$282,070.88	5.43% 0 \$0.00	NA 0 \$0.00	NA
Total	J	89	\$5,183,309.77	100% 0\$0.00	0 \$0.00	!
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$101,456.79	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$91,734.15	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6% 0 \$0.00	NA0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16% 0 \$0.00	NA 0 \$0.00	NA
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	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6% 0 \$0.00	NA 0 \$0.00	NA
		1	\$75,394.28	0.45% 0 \$0.00	NA 0 \$0.00	
	UNION BROCKTON CREDIT	1 1 1				NA NA NA

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	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49% 0	\$0.00	NA 0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%0	\$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42% 0	\$0.00	NA 0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%0	\$0.00	NA 0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%0	\$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%0	\$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,610.68	0.47%0		NA 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%0	\$0.00	NA 0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%0	\$0.00	NA 0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%0	\$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16% 0	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66% 0	\$0.00	NA 0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$104,103.16	0.62% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTEAD BANK	1	\$107,150.86	0.64%0	\$0.00	NA 0	\$0.00	NA
		1	\$104,037.98	0.62% 0	\$0.00	NAO	\$0.00	NA

INTEGRITY HOME FUNDING, LLC					
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$102,281.27	0.61% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$101,887.40	0.6% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68% 0 \$0.00	NA 0 \$0.00	NA

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[	S&T BANK	1	\$108,045.99	0.64% 0 \$0.00	NA0\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%0\$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	1	\$96,412.40	0.57% 0 \$0.00	NA 0 \$0.00	NA
		2	\$233,130.73	1.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,134.13	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54		33.02% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$16,842,972.78	100% 0 \$0.00	0 \$0.00	
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$221,992.25	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$265,990.63	0.69% 0 \$0.00	NA0\$0.00	NA

BANK OF AKRON	1	\$110,284.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	8	\$872,167.98	2.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	2	\$219,750.79	0.57% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	1	\$114,222.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$115,456.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$109,584.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$121,524.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$131,326.03	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,226.47	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$600,080.08	1.55% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	1	\$127,312.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$123,156.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$117,174.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32% 0\$	\$0.00 NA	A 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%0\$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25% 0 \$	\$0.00 NA	<b>4</b> 0\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31% 0\$	\$0.00 Nz	<b>4</b> 0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%0\$	\$0.00 NA	A 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29% 0	\$0.00 N	A 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11% 0\$	\$0.00 NA	A 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34% 0\$	\$0.00 NA	40\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31% 0\$	\$0.00 NA	40\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
SELF HELP VENTURES FUND	5	\$597,099.36	1.54% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63% 0\$	\$0.00 NA	40\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55% 0\$	\$0.00 NA	<b>4</b> 0\$0.00	NA
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21% 0\$	\$0.00 Nz	40\$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67% 0\$	\$0.00 Nz	40\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33% 0\$	\$0.00 Nz	<b>4</b> 0\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19% 0\$	\$0.00 Nz	40\$0.00	NA

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	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37% 0 \$0.00	NA0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	2	\$233,203.30	0.6% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$131,805.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$17,836,485.72	46.07% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$38,730,137.26	100% 0 \$0.00	0 \$0.00	
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78% 0 \$0.00	NA0\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42% 0 \$0.00	NA0\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$157,862.82	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$130,798.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42% 0 \$0.00	NA 0 \$0.00	NA

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 BANK OF AMERICA NA	8	\$948,658.47	2.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$148,686.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$147,821.21	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62% 0 \$0.00	NA 0 \$0.00	NA
	2	\$283,575.68	0.79% 0 \$0.00	NA 0 \$0.00	NA

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0 \$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0 \$0.00	NA 0	\$0.00	NA
NORTH FORK BANK	1	\$26,127.91	0.07%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN	1	\$145,683.03	0.41%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY	1	\$145,005.05	0.4170	0.00	INAU	ψ0.00	
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0 \$0.00	NA 0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0 \$0.00	NA 0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0 \$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0 \$0.00	NA 0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0 \$0.00	NA 0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0 \$0.00	NA 0	\$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0 \$0.00	NA 0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0 \$0.00	NA 0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0 \$0.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38		0 \$0.00			
ST. MARYS BANK	1	\$150,662.88	0.42%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$146,671.03		0 \$0.00			NA
	1	\$155,634.62	0.43%	0 \$0.00	NA 0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54		NA 0 \$0.00	NA
·	Unavailable	150			NA 0 \$0.00	NA
Total	/	251	\$35,883,587.46	100% 0 \$0.00	0 \$0.00	
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	2	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$229,878.77	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$68,805.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	3			NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$48,527.54		NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$40,212.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$68,109.93		NA 0 \$0.00	NA
	BUSEY BANK	$\left  \underline{1} \right $	\$67,236.93	$0.28\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA

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CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77% 0	\$0.00	NA	0\$0.00	NA
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13% 0	\$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16% 0 \$	\$0.00	NA	0\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29% 0	\$0.00	NA	0\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23% 0	\$0.00	NA	0\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18% 0	\$0.00	NA	0\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22% 0	\$0.00	NA	0\$0.00	NA
CORTRUST BANK	1	\$41,042.92	0.17% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09% 05	\$0.00	NA	) \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17% 0	\$0.00	NA	\$0.00	NA
DESERT HILLS BANK	2	\$108,374.05	0.45% 0	\$0.00	NA	0\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22% 0	\$0.00		\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19% 0 \$	\$0.00	NA	0\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23% 0	\$0.00	NA	0\$0.00	NA
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76% 0 \$	\$0.00	NA	0\$0.00	NA
EXTRACO MORTGAGE	1	\$50,979.26	0.21% 0	\$0.00	NA	0\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%05			) \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23% 0 \$	\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY BANK	1	\$39,253.20	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33% 0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK	1	\$29,223.36	0.12% 0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21% 05	\$0.00	NA	) \$0.00	NA
	1	\$61,389.07	0.26% 0 5	\$0.00	NA	0\$0.00	NA

1	FIRST HERITAGE	.	I	ı		1 1	1	1 1	
	FINANCIAL					1			
	CORPORATION					1			
	FIRST HORIZON HOME	4	\$228,006,84	10%		\$0.00	NAC	00.00	NA
	LOAN CORPORATION	4	\$238,996.84	1 70	U	\$0.00	INAU	0 \$0.00	NA
	FIRST MERIT			!	[]			ΤI	
	MORTGAGE	3	\$171,189.45	0.71%	0	\$0.00	NA 0	0\$0.00	NA
	CORPORATION		ł	]	$\downarrow$	⊢––		$\downarrow$	
	FIRST MORTGAGE	4	\$200,389.62	0.83%	0	\$0.00	NAC	0\$0.00	NA
	COMPANY, L.L.C.	<u> </u>	Ψ200,202.02	0.02	Ц	φ0.00		ψυιου	
	FIRST MORTGAGE	1	\$42,663.47	0.18%	0	\$0.00	NAC	0\$0.00	NA
	CORPORATION		Ψ.Ξ,	0.101	Щ	ψ0.00		ψυ	
	FIRST NATIONAL BANK	1	\$34,753.47	0.14%	0	\$0.00	NAC	0\$0.00	NA
	OF DANVILLE		ΨΟ 1970-2-	0.1	Ц	ψ0.00		ψυ	
	FIRST NATIONAL BANK	1	\$53,360.37	0.22%	0	\$0.00	NAC	0\$0.00	NA
	OF DECATUR		φ <b>υυ</b> ,		Ц	φ0.0 -	+	φ <b>ν</b> το .	
	FIRST NATIONAL BANK	2	\$88,267.72	0.37%	0	\$0.00	NAC	0\$0.00	NA
	OF OMAHA								
	FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NAU	0\$0.00	NA
	FIRSTBANK PUERTO	2	\$109,128.66	0.45%	0	\$0.00	NAC	0\$0.00	NA
	RICO	+	Ψ		Ц	ф <u>о</u>		Ψ~•~	-
	FORT BLISS FEDERAL	1	\$42,808.44	0.18%	0	\$0.00	NAC	0\$0.00	NA
	CREDIT UNION								
	FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA 0	0\$0.00	NA
	GARDINER SAVINGS	2	\$107,749.19	0.45%	6	\$0.00	NAC	0\$0.00	NA
	INSTITUTION FSB	<u> </u>	φινι,ι τ	0.7575	Ц	\$0.00	11110	φ0.00	
	GOVERNMENT			ļ		1			
	EMPLOYEES CREDIT	3	\$167,919.05	0.7%	0	\$0.00	NA 0	0 \$0.00	NA
	UNION OF EL PASO	<u> </u>	<del> </del>	]	Ц	$\leftarrow \downarrow$	+	$\downarrow$	
	GUARANTY					1			
	RESIDENTIAL LENDING,	1	\$68,042.61	0.28%	0	\$0.00	NA 0	0\$0.00	NA
	INC.	<b></b>	<del>_</del>	]	$\square$	$\leftarrow \downarrow$		$\downarrow$	
	HARBOR FEDERAL	3	\$186,099.83	0.78%	0	\$0.00	NAC	0\$0.00	NA
	SAVINGS BANK	<u> </u>	φ100,077.02	0.7070	Ц	\$0.00		φ0.00	
	HIBERNIA NATIONAL	3	\$188,413.64	0.78%	0	\$0.00	NAC	0\$0.00	NA
	BANK	<u> </u>	φ100,+12.0	0.7070	Ц	\$0.00		φ0.00	1 1 L
	HICKORY POINT BANK	1	\$72,180.91	0 3%	0	\$0.00	NAC	0\$0.00	NA
	AND TRUST, FSB		Ψ/2,100.71	0.270	Ц	\$0.00		φ0.00	
	HIWAY FEDERAL	1	\$46,985.83	0.2%	0	\$0.00	NAC	0\$0.00	NA
	CREDIT UNION		ψη0,202.02	0.2,2	Ц	φ0.00		ψ0.00	
	HOME FEDERAL			ļ		1			
	SAVINGS AND LOAN	2	\$99,140.34	0.41%	0	\$0.00	NAC	0\$0.00	NA
	ASSOCIATION OF	, <b>–</b>	Ψ//,1	0.11/-	[]	φ0.00	± 14 = .	ψ0.00	÷
	NAMPA	<b></b> +	———	]	$\square$	$\leftarrow \downarrow$		$\downarrow$	
	HOME FEDERAL	2	\$85,956.64	0.36%	0	\$0.00	NAC	0\$0.00	NA
	SAVINGS BANK	<u> </u>	ψυσ,σσοιοι.	0.20,2	Ц	φ0.00		ψ0.00	± ,
	HOME FINANCING	1	\$14,391.38	0.06%	0	\$0.00	NAC	0\$0.00	NA
	CENTER INC.		φ17,571.55	0.0070	Ľ	φ0.00	11/1	φυ.υυ	111

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HOMEFEDERAL BANK	1	\$41,596.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$17,913.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7% 0 \$0.00	NA 0 \$0.00	NA
LORIMAC CORPORATION	1	\$38,920.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$26,816.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$73,410.27	0.31% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST I COMPANY, I	MORTGAGE LLC									
MID AMERIC SAVINGS BA	CA FEDERAL ANK	3	\$185,063.83	0.77%	0	\$0.00	NA	.(	0 \$0.00	NA
MISSION FE CREDIT UNI	ION	2	\$89,631.08	0.37%	0	\$0.00	NA	.(	0 \$0.00	NA
AND TRUST		1	\$62,396.88	0.26%	0	\$0.00	NA	.(	0 \$0.00	NA
MORTGAGE CORPORATI	ION	3	\$184,402.77	0.77%	0	\$0.00	NA	.(	0 \$0.00	NA
NATIONAL I ARIZONA		1	\$65,120.05	0.27%	0	\$0.00	NA	. (	0 \$0.00	NA
NATIONAL O MORTGAGE	E COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	.(	0 \$0.00	NA
DEDICATED	GE E COMPANY - D CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	.(	0 \$0.00	NA
NATIONWID MORTGAGE	E COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	.[(	0 \$0.00	NA
UNION		1	\$54,473.67	0.23%	0	\$0.00	NA	.(	0 \$0.00	NA
NEIGHBORH HOUSING SE AMERICA, II	ERVICES OF 1	19	\$767,473.74	3.2%	0	\$0.00	NA	.(	0 \$0.00	NA
NORTH FOR	KBANK	1	\$22,986.78	0.1%	0	\$0.00	NA	<u>'[</u> (	0 \$0.00	NA
NORTHWES MORTGAGE		1	\$63,800.07	0.27%				.(	0 \$0.00	NA
OCEANFIRS'	TBANK	3	\$174,623.40	0.73%	0	\$0.00	NA	<u>.</u> [(	0 \$0.00	NA
OLD FORT B COMPANY	BANKING	2	\$125,381.76	0.52%	0	\$0.00	NA	.(	0 \$0.00	NA
PANHANDLI BANK		1	\$52,881.30	0.22%	0	\$0.00	NA	.(	0 \$0.00	NA
PAVILION M COMPANY		2	\$107,588.16	0.45%	0	\$0.00	NA	.(	0 \$0.00	NA
BANKERS CORPORATI	ION	1	\$57,683.00	0.24%	0	\$0.00	NA	.(	0 \$0.00	NA
PENNSYLVA EMPLOYEES UNION	ANIA STATE S CREDIT	2	\$75,125.86	0.31%	0	\$0.00	NA	.(	0 \$0.00	NA
PEOPLES BA NATIONAL ASSOCIATIC		1	\$21,983.66	0.09%	0	\$0.00	NA	.(	0\$0.00	NA
PHH MORTO CORPORATI	GAGE	3	\$177,143.78	0.74%	0	\$0.00	NA	.[(	0 \$0.00	Nz
PHH MORTO SERVICES		1	\$40,597.89	0.17%	0	\$0.00	NA	. C	0 \$0.00	NA

CORPORATION									
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	05	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	03	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	03	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	03	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	03	\$0.00	NA	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	03	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	03	\$0.00	NA	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	03	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	03	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	03	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	03	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	03	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	03	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	03	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	03	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	03	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	03	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	03	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	05	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	03	\$0.00	NA	0	\$0.00	NA
	1	\$34,583.26	0.14%	0	¢0.00	NΛ	Λ	\$0.00	NA

ST. ANNES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$52,208.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$32,857.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$57,084.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	1	\$65,307.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25% 0 \$0.00	NA0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	4	\$115,532.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$70,921.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
 UNITED BANK OF UNION	1	\$53,002.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$116,131.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53% 0 \$0.00	NA 0 \$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$53,106.40	0.22% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON CAPITAL MORTGAGE GROUP						
	WASHTENAW				+		
	MORTGAGE COMPANY	1	\$49,089.48	0.2%	0\$0.00	NA0\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71		0\$0.00		NA
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0\$0.00	NA 0 \$0.00	NA
	WHITNEY NATIONAL BANK	1	\$64,423.16				NA
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%			NA
	Unavailable	67	\$3,881,493.70			1 1 1	NA
Total		463	\$24,010,817.53	100%	0 \$0.00	0 \$0.00	
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31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0\$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96% (	0\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% (			NA
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0\$0.00	NA0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	)\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1		5.42%			NA
	Unavailable	11	\$1,374,744.94	58.42%			NA
Total		20	\$2,353,584.23	100%	0 \$0.00	0 \$0.00	
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%(	) \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	) \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$304,428.09	23.23%	0\$0.00	NA 0 \$0.00	NA
Total		10	\$1,310,835.52	100%	0 \$0.00	0 \$0.00	
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%(	\$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%			NA
	Unavailable	4	\$900,211.11	42.29%	0\$0.00		NA
Total		10	\$2,128,878.36	100%	0 \$0.00	0 \$0.00	
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31416YH68	1ST BANK	1	\$9,328.75	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$53,841.46	0.73%	0 \$0.00	NA 0 \$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$132,153.00	1.79%	0 \$0.00	) NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0 \$0.00	NA0\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0 \$0.00	) NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0 \$0.00	NA 0 \$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%			NA
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0 \$0.00	) NA 0 \$0.00	NA

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	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98% 0 \$0.00	NA 0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58% 0 \$0.00	NA 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58% 0 \$0.00	NA 0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79% 0 \$0.00	NA 0		NA
	Unavailable	9	\$677,677.08	9.15% 0 \$0.00	NA 0	\$0.00	NA
Total		148	\$7,397,165.42	100% 0 \$0.00	0	\$0.00	
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99% 0 \$0.00		\$0.00	NA
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86% 0 \$0.00	NA 0	\$0.00	NA
[	BANK ONE,N.A.	4	\$201,398.19	1.48% 0 \$0.00	NA 0		NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62% 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88% 0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49% 0 \$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$84,942.52	0.63% 0 \$0.00	NA 0	\$0.00	NA
			\$95,129.24	0.7% 0 \$0.00	NA 0		

ENT FEDERAL CREDIT UNION					
FIFTH THIRD BANK	6	\$473,585.44	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$422,763.28	3.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$59,415.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$45,452.37	0.33% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36% 0 \$0.00		NA
PHH MORTGAGE SERVICES	4	\$246,778.42	1.82% 0 \$0.00	NA 0 \$0.00	NA

- 3 3						
	CORPORATION					
	POPULAR MORTGAGE,					
	INC. DBA POPULAR	3	\$122,051.41	0.9% 0 \$0.00	NA 0 \$	0.00 NA
	HOME MORTGAGE	,ļ	<b> </b>			
	RBMG INC.	1	\$72,042.67	0.53% 0 \$0.00	NA 0 \$	0.00 NA
	ROCKY MOUNTAIN	2	\$104,173.99	0.77% 0\$0.00	NA 0 \$0	0.00 NA
	MORTGAGE COMPANY	<b> </b>	<u> </u>		<del></del> ++-	
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	SECURITY MORTGAGE	<b>/</b>				
	CORPORATION	1	\$45,395.85	0.33% 0\$0.00	NA 0 \$0	0.00 NA
	SUBURBAN MORTGAGE	, —	i t			
	COMPANY OF NEW	2	\$80,704.56	0.59% 0\$0.00	NA 0 \$	0.00 NA
	MEXICO	<b>ا</b> ا				
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99% 0 \$0.00	NA 0 \$0	0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
	TEXAS BANK	3	\$72,062.26	0.53% 0 \$0.00	NA 0 \$0	0.00 NA
	THE BRANCH BANKING					
	AND TRUST COMPANY	1	\$49,906.51	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON		\$23,200.50	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	NATIONAL BANK		φ23,200.50	0.17700 00.00	ΠΛυψ	J.00 112
	THE LEADER	2	\$106,927.24	0.79% 0\$0.00	NA0\$	0.00 NA
	MORTGAGE COMPANY	<b>لا</b>	Ψ===,-			
	TURNER YOUNG	1	\$13,183.82	0.1%0\$0.00	NA 0 \$	0.00 NA
	INVESTMENT COMPANY	<b> </b>		0.88% 0 \$0.00		
	U.S. BANK N.A. UNITED MORTGAGE	1	\$119,155.81		NA 0 \$0	
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57% 0 \$0.00	NA 0 \$	0.00 NA
├──	Unavailable	15	\$1,324,352.85	9.76% 0 \$0.00	NA 0 \$0	0.00 NA
Total		<b>266</b>		<u>9.70%</u> 0\$0.00	1 1	<b>0.00</b>
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31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22% 0 \$0.00	NA 0 \$(	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07% 0 \$0.00	NA 0 \$0	0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52% 0 \$0.00	NA 0 \$(	0.00 NA
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58% 0 \$0.00	NA 0 \$(	0.00 NA
		5	\$330,175.98	2.14% 0 \$0.00	NA 0 \$0	0.00 NA

ARVEST MORTGAGE COMPANY						
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44% 0 \$0.9		0 \$0.00	
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05% 0 \$0.		0 \$0.00	NA
BANK OF MISSISSIPPI	4	\$240,628.12	1.56% 0 \$0.	00 NA	0 \$0.00	NA
BANK ONE,N.A.	13	\$500,890.70	3.24% 0 \$0.	00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5% 0 \$0.		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66% 0 \$0.	00 NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21% 0 \$0.	00 NA	0 \$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57% 0 \$0.	00 NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36% 0 \$0.		0 \$0.00	
CREDIT UNION WEST	1	\$119,773.39	0.78% 0\$0.	00 NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58% 0 \$0.		0 \$0.00	
DENALI STATE BANK	2	\$159,230.97	1.03% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5		2.64% 0 \$0.		0 \$0.00	
FIRST INTERSTATE BANK	4	\$187,782.15	1.22% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88% 0 \$0.9	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17% 0 \$0.	00 NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01% 0 \$0.	00 NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55% 0 \$0.	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74% 0 \$0.9	00 NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18% 0 \$0.	00 NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74% 0 \$0.	00 NA	0 \$0.00	NA

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HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	\$0.00	NA

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19% 0 \$0.	.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05% 0 \$0.	.00 NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4% 0 \$0.	.00 NA	0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
	TEXAS BANK	2	\$34,529.76	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13% 0 \$0.	.00 NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04% 0 \$0.	.00 NA	0 \$0.00	NA
	U.S. BANK N.A.	2	\$165,588.80	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65% 0 \$0.	.00 NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	8	\$701,390.92	4.51% 0 \$0.		0 \$0.00	NA
Total		335	\$15,444,907.42	100% 0\$0.	.00	0 \$0.00	
		<u> </u>				$\downarrow\downarrow$	
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46% 0 \$0.	.00 NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06% 0 \$0.	.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36% 0 \$0.		0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83% 0 \$0.	.00 NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
Г	CORFORATION	'				· · ·	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72% 0 \$0.	.00 NA	0 \$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT	5	\$59,905.01 \$32,647.95	0.72% 0 \$0. 0.39% 0 \$0.		.0 \$0.00 .0 \$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA	5 1 18	\$32,647.95		.00 NA		NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39% 0 \$0.	.00 NA .00 NA	.0\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1	\$32,647.95 \$853,759.25	0.39% 0 \$0. 10.21% 0 \$0.	.00 NA .00 NA .00 NA	0 \$0.00	NA NA NA

BENCHMARK MORTGAGE CORPORATION					
COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26% 0 \$0.00	NA 0 \$0.00	NA
CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	4	\$291,186.40	3.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$374,264.64	4.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$10,722.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$46,687.16	0.56% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY						
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%0\$	60.00 NA	0 \$0.00	NA
MATRIX CAPITAL BANK	1	\$11,408.48	0.14% 0\$	60.00 NA	0 \$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34% 0\$	60.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97% 0\$	60.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%0\$	60.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%0\$	60.00 NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%0\$	60.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%0\$	60.00 NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%0\$	60.00 NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%0\$	60.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46% 0\$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%0\$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%0\$	60.00 NA	.0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%0\$	60.00 NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%0\$		0 \$0.00	NA
REPUBLIC BANK	1	\$21,785.86	0.26% 0 \$	50.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34% 0 \$	60.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%0\$	60.00 NA	.0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82% 0\$	60.00 NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%0\$	60.00 NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4% 0 \$	60.00 NA	.0\$0.00	NA

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	TEXAS BANK	3	\$101,335.02	1.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$75,113.82	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$40,570.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$659,883.01	7.88% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$8,359,254.58	100% 0\$0.00	0 \$0.00	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$111,438.57	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	7	\$658,310.11	7.48% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$108,531.08	1.23% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$109,647.34	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$44,073.19	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$104,565.27	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE	1	\$93,262.85	1.06% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1	1		11	
	SELF HELP VENTURES		¢104 762 22	1 100 0 40 00		
	FUND		\$104,763.32	1.19% 0 \$0.00	NA 0 \$0.0	00 NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36% 0 \$0.00	NA 0 \$0.0	00 NA
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81% 0 \$0.00	NA 0 \$0.0	00 NA
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49% 0 \$0.00	NA 0 \$0.0	00 NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23% 0 \$0.00	NA 0 \$0.0	00 NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36% 0 \$0.00	NA 0 \$0.0	00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25% 0 \$0.00	NA 0 \$0.0	00 NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19% 0 \$0.00	NA 0 \$0.0	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25% 0 \$0.00	NA 0 \$0.0	00 NA
U	Unavailable	29	\$2,962,360.58	33.64% 0 \$0.00	NA 0 \$0.0	
Total		86	\$8,803,462.48	100% 0 \$0.00	0 \$0.(	)0
		<b>—</b> —	⊢			
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF AMERICA NA	7	\$779,242.05	3.43% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF THE CASCADES	1	\$129,103.16	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01% 0 \$0.00	NA 0 \$0.0	00 NA
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98% 0 \$0.00	NA 0 \$0.0	00 NA
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54% 0 \$0.00	NA 0 \$0.0	00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0 \$0.00	NAO	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0\$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0 \$0.00	NAO	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0 \$0.00	NAO	\$0.00	NA
FREMONT BANK	2	\$266,802.84	1.17%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0 \$0.00	NAO	\$0.00	NA
ILLINI BANK	1	\$90,742.79	0.4%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0 \$0.00	NAO	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0 \$0.00	NAO	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0 \$0.00	NAO	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0 \$0.00	NAO	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0 \$0.00	NAO	\$0.00	NA
NATIONAL CITY BANK	7	\$897,111.88	3.95%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0 \$0.00	NAO	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0 \$0.00	NAO	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0 \$0.00	NAOS	\$0.00	NA
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0 \$0.00	NAO	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0 \$0.00	NAOS	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0 \$0.00	NAOS	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0 \$0.00	NAO	\$0.00	NA
REGIONS BANK	3	\$395,359.95	1.74%	0 \$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0 \$0.00	NAOS	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%			\$0.00	NA
	2	\$251,693.27	1.11%	0 \$0.00	NA 0	\$0.00	NA

	SELF HELP/CHARTER ONE MORTGAGE					
	SELF HELP/NOIC	1	\$140,925.71	0.62% 0 \$0.00	NA0\$0.00	NA
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88% 0 \$0.00	NA0\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15% 0 \$0.00	NA0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53% 0 \$0.00	NA0\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$113,687.83	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,893,208.57	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$22,726,582.61	100% 0 \$0.00	0 \$0.00	
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$133,549.05	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$137,107.53	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	\$134,486.90	1.24% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE TRUST					
COAST BANK OF FLORIDA	1	\$142,801.64	1.32% 0 \$0.00	NA 0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$143,504.22	1.33% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$155,148.99	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$142,678.30	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$151,357.79	1.4% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$149,109.91	1.38% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$157,343.01	1.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$263,572.86	2.44% 0 \$0.00	NA 0 \$0.00	NA
R-G CROWN BANK	1	\$154,826.16	1.43% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$155,417.05	1.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,030.85	1.47% 0 \$0.00	NA 0 \$0.00	NA

	SELF-HELP VENTURES FUND / SUNTRUST	,   				
	WAYNE BANK	1	\$118,807.52	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$148,871.98	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	1	42.65% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,823,860.63	100% 0 \$0.00	0 \$0.00	·····
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31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$72,670.59	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2		0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$77,369.78	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64		NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$46,217.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3		0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1'	\$56,124.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25% 0 \$0.00	NA0\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$109,108.37	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	2	\$80,584.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32% 0 \$0.00	NA0 \$0.00	NA
		1	\$39,514.43	0.23% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION OF FLORIDA					
CORTRUST BANK	1	\$48,400.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$79,657.49	0.46% 0 \$0.00	NA0\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	4	\$217,787.72	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$72,524.89	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$38,278.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$42,569.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST PENN BANK	1	\$31,890.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$141,999.17	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$70,396.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$109,890.35	0.63% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$318,468.11	1.82% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0 \$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0 \$0.00	NA	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0 \$0.00	NA	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0 \$0.00	NA	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0 \$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0 \$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0 \$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0 \$0.00	NAO	\$0.00	NA
	MERCHANTS BANK	1	\$61,476.70	0.35%	0 \$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0 \$0.00	NAO	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0 \$0.00	NAO	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0 \$0.00	NAO	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0 \$0.00	NAO	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0 \$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0 \$0.00	NA	\$0.00	NA
	NORTH FORK BANK	1	\$47,685.99	0.27%	0\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0 \$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0 \$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0 \$0.00	NA	\$0.00	NA
		1	\$51,306.32	0.29%		NA	1.	NA

PEOPLES BANK, NATIONAL ASSOCIATION					
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	2	\$83,435.79	0.48% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$54,136.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	4	\$160,610.72	0.92% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$178,814.45	1.02% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$37,307.35	0.21% 0 \$0.00	NA 0 \$0.00	N

	STANDARD MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0 \$0.00	) NA05	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0 \$0.00	) NA05	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0 \$0.00	) NA05	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45		0 \$0.00			
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0 \$0.00	) NA 05	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0 \$0.00	) NA05	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0 \$0.00	) NA05	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0 \$0.00	) NA05	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$16,277.27		0 \$0.00			
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0 \$0.00	) NA 0 5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		0 \$0.00			NA
	Unavailable	60	\$3,433,615.42					NA
Total		336	\$17,459,125.46	100%	0 \$0.00	/ <b></b> 0^	\$0.00	
	!	<u> </u>	L]	<u> </u>	<u> </u>	<u> </u>	<b></b>	
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0 \$0.00	) NA05	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0 \$0.00	) NA0S	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0 \$0.00	) NA05	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33					NA
	RIVERWAY BANK		\$97,256.69	2.84%	0 \$0.00	) NA 05	\$0.00	NA
	SELF-HELP VENTURES FUND	5						NA
	TEXAS STATE BANK		\$108,556.17	3.17%	0 \$0.00	) NA 0 5	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0 \$0.00	) NA05	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0 \$0.00	) NA05	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0 \$0.00	) NA05	\$0.00	NA
	Unavailable	1	\$101,389.91	2.97%	0 \$0.00	NA 05	\$0.00	NA
Total	,	32	\$3,425,911.50	100%	0 \$0.00		\$0.00	

		<u> </u>			ПТ			
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0 \$0.00	NA0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78		0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0 \$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0 \$0.00	NA0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0 \$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$150,555.66		0 \$0.00		\$0.00	
	Unavailable	3			0 \$0.00		\$0.00	
Total	]	26	\$3,786,262.79	100%	0 \$0.00	0	\$0.00	
L	]	${\color{black}{\longmapsto}}$	<b></b>	<mark>،                                     </mark>	↓↓			<u> </u>
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0 \$0.00	NA0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0 \$0.00	NA0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0 \$0.00	NA0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0 \$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$929,212.97		0 \$0.00		\$0.00	
	Unavailable	3			0 \$0.00		\$0.00	
Total		11	\$3,008,107.94	100%	0 \$0.00	0	\$0.00	
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0 \$0.00	NA0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,716.92		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0 \$0.00	NA 0	\$0.00	NA
Г	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0 \$0.00	NA 0	\$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%0\$0.00	NA0\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$109,389.29	1.01% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$103,641.83	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$109,182.99	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$109,517.34	1.02% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$116,901.91	1.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$111,216.03	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$112,625.94	1.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11% 0 \$0.00	NA 0 \$0.00	NA
 LITTON LOAN SERVICING LP	1	\$56,299.78	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94% 0 \$0.00	NA 0 \$0.00	NA

PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	47	\$4,932,083.49	45.74% 0 \$0.00	NA 0 \$0.00	NA
	102	\$10,785,688.90	100% 0 \$0.00	0 \$0.00	
AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$134,115.54	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$131,037.85	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$118,419.30	0.97% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	3	\$356,643.45	2.92% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05% 0 \$0.00	NA 0 \$0.00	NA
	<ul> <li>COMPANY</li> <li>PHH MORTGAGE</li> <li>SERVICES</li> <li>CORPORATION</li> <li>PHILADELPHIA</li> <li>FEDERAL CREDIT UNION</li> <li>PINNACLE FINANCIAL</li> <li>CORPORATION</li> <li>PULASKI MORTGAGE</li> <li>COMPANY</li> <li>SELF HELP/CHARTER</li> <li>ONE 5 YR RECOURSE</li> <li>SELF-HELP VENTURES</li> <li>FUND</li> <li>SELF-HELP VENTURES</li> <li>FUND / GUARANTY</li> <li>BANK</li> <li>SELF-HELP VENTURES</li> <li>FUND / HUNTINGTON</li> <li>SELF-HELP VENTURES</li> <li>FUND / HUNTINGTON</li> <li>SELF-HELP VENTURES</li> <li>FUND / SKY BANK</li> <li>SUNTRUST MORTGAGE</li> <li>INC.</li> <li>THE HUNTINGTON STATE</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>Unavailable</li> <li>AGFIRST FARM CREDIT</li> <li>BANK</li> <li>AMARILLO NATIONAL</li> <li>BANK</li> <li>AMEGY MORTGAGE</li> <li>AMERICAN HOME</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>ASSOCIATED BANK, NA</li> <li>ASSOCIATED BANK, NA</li> <li>BOEING EMPLOYEES</li> <li>CREDIT UNION</li> <li>CENTEX HOME EQUITY</li> </ul>	COMPANY1PHH MORTGAGE3SERVICES3CORPORATION1PHILADELPHIA1FEDERAL CREDIT UNION1PINNACLE FINANCIAL1CORPORATION1PULASKI MORTGAGE1COMPANY1SELF HELP/CHARTER2ONE 5 YR RECOURSE1SELF-HELP VENTURES1FUND / GUARANTY1BANK1SELF-HELP VENTURES1FUND / GUARANTY1BANK2SELF-HELP VENTURES2FUND / HUNTINGTON1SELF-HELP VENTURES2FUND / SKY BANK2SUNTRUST MORTGAGE2INC.1WASHINGTON STATE1EMPLOYEES CREDIT1UNION1Unavailable47AGFIRST FARM CREDIT1BANK1AMERICAN HOME1MORTGAGE1AMERICAN HOME1MORTGAGE1ASSOCIATED1MORTGAGE INC.1BANK OF AMERICA NA1BOEING EMPLOYEES1MORTGAGE INC.1BANK OF AMERICA NA3BOEING EMPLOYEES1CREDIT UNION1	COMPANY1\$116,891.88PHH MORTGAGE SERVICES3\$296,067.88CORPORATION1\$120,226.17PHILADELPHIA FEDERAL CREDIT UNION1\$111,377.07PULASKI MORTGAGE CORPORATION1\$111,377.07PULASKI MORTGAGE ONE 5 YR RECOURSE2\$220,902.66SELF HELP/CHARTER ONE 5 YR RECOURSE1\$108,798.27FUND1\$104,915.00BANK1\$104,915.00BANK1\$107,558.29FUND / HUNTINGTON1\$107,558.29FUND / HUNTINGTON1\$102,209.33SELF-HELP VENTURES FUND / SKY BANK2\$208,971.40SUNTRUST MORTGAGE INC.2\$222,896.46THE HUNTINGTON UNATIONAL BANK1\$102,209.33WASHINGTON STATE EMPLOYEES CREDIT UNION1\$108,858.29UNION102\$107,85,688.90UNION1\$125,540.39AAGFIRST FARM CREDIT BANK1\$1134,115.54AMEGY MORTGAGE MORTGAGE1\$131,037.85AMERICAN HOME MORTGAGE2\$263,238.95CORPORATION1\$118,419.30ASSOCIATED MORTGAGE INC.1\$112,943.43ASSOCIATED MORTGAGE INC.1\$124,244.17CENTEX HOME EQUITY2\$250.092.33	COMPANY         1         \$116,891.88         1.08%         0\$0.00           PHH MORTGAGE         3         \$296,067.88         2.75%         0         \$0.00           CORPORATION         1         \$120,226.17         1.11%         0         \$0.00           PINLADELPHIA         1         \$111,377.07         1.03%         0         \$0.00           PULASKI MORTGAGE         1         \$111,377.07         1.03%         0         \$0.00           CORPORATION         1         \$111,377.07         1.03%         0         \$0.00           PULASKI MORTGAGE         1         \$111,377.07         1.03%         0         \$0.00           SELF-HELP/CHARTER         2         \$220,902.66         2.05%         0         \$0.00           SELF-HELP VENTURES         1         \$108,798.27         1.01%         \$0.00         \$0.00           SELF-HELP VENTURES         1         \$104,915.00         0.97%         \$0.00         \$0.00           SUNTRUST MORTGAGE         2         \$208,971.40         1.94%         \$0.00         \$0.00           SUNTRUST MORTGAGE         2         \$222,896.46         2.07%         \$0.00         \$0.00           INC.         1         \$102,209.33<	COMPANY         1         \$116,891,88         1.08% 0         0.0.00         NA 0         S0.00           PHH MORTGAGE         3         \$296,067,88         2.75% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$120,226,17         1.11% 0         \$0.00         NA 0         \$0.00           PINNACLE FINANCIAL CORPORATION         1         \$111,377,07         1.03% 0         \$0.00         NA 0         \$0.00           PULASKI MORTGAGE         1         \$111,377,07         1.03% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$119,369,99         1.11% 0         \$0.00         NA 0         \$0.00           SELF-HELP/CHARTER ONE 5 YR RECOURSE         2         \$220,902,66         2.05% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY         1         \$104,915.00         0.97% 0         \$0.00         NA 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         1         \$107,558.29         1% 0         \$0.00         NA 0         \$0.00           SUNTRUST MORTGAGE         2         \$228,971.40         1.94% 0         \$0.00         NA 0         \$0.00           NA         \$102,209.33

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$110,964.93	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,824.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$383,840.78	3.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$138,438.81	1.14% 0 \$0.00	NA0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7% 0 \$0.00	NA0\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$125,559.29	1.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$119,409.85	0.98% 0 \$0.00	NA 0 \$0.00	NA

STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%0\$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$135,989.29	1.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%0\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%0\$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	2	\$217,749.86	1.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$4,162,194.30	34.1% 0 \$0.00	NA 0 \$0.00	NA
	100	\$12,195,124.97	100% 0 \$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	2	\$249,172.35	3.08% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$146,109.84	1.81% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$299,752.92	3.71% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$287,194.99	3.56% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	1	\$152 164 60	1.88% 0 \$0.00	NA 0 \$0 00	NA
CENTER INC.	1	\$152,104.00	1.00 /0 0 0000	1110 00100	1,11
	MORTGAGE COMPANYSTOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANYSUNSHINE MORTGAGE CORPORATIONSUNSHINE MORTGAGE INC.TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATIONULSTER SAVINGS BANKVALLEY MORTGAGE COMPANY INC.VERMONT STATE EMPLOYEES CREDIT UNIONWASHINGTON MUTUAL BANK, FAWESCOM CREDIT UNIONUnavailableALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONBANK OF AMERICA NACHEVY CHASE BANK, FSB - DEDICATED CHANNELFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SCFIRST HORIZON HOME LOAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST INTERSTATE BANKFULTON BANK GMAC MORTGAGE, LLCHARBOR FEDERAL SAVINGS BANKHOME FINANCING	MORTGAGE COMPANY3STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK1MORTGAGE COMPANY1SUNSHINE MORTGAGE CORPORATION2INC.2TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2ULSTER SAVINGS BANK1VALLEY MORTGAGE COMPANY INC.1VALLEY MORTGAGE COMPANY INC.1VERMONT STATE EMPLOYEES CREDIT UNION1WESCOM CREDIT UNION Unavailable2MAXAKA USA FEDERAL CREDIT UNION2Unavailable33ALASKA USA FEDERAL CREDIT UNION2ALASKA USA FEDERAL CREDIT UNION2LINGN1CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST HORIZON HOME LOAN CORPORATION2HARBOR FEDERAL SAVINGS BANK1FULTON BANK GMAC MORTGAGE, LLC2HARBOR FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1	MORTGAGE COMPANY3\$257,046.57STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$1122,919.15SUNSHINE MORTGAGE CORPORATION1\$118,902.19SUNSHINE MORTGAGE INC.2\$267,938.26TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$228,639.59CORPORATION2\$228,639.59CORPORATION1\$1135,989.29VALLEY MORTGAGE COMPANY INC.1\$122,036.32VERMONT STATE BANK, FA1\$82,383.22UNION1\$82,383.22UNION1\$82,383.22UNION2\$217,749.86Unavailable33\$4,162,194.30WESCOM CREDIT UNION2\$2295,076.26BANK, FA1\$157,064.94CREDIT UNION2\$249,172.35CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$165,081.26FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$287,827.71FIRST INTERSTATE BANK\$146,109.84FULTON BANK2\$287,827.71LOAN CORPORATION2\$287,827.71FIRST INTERSTATE BANK\$146,109.84FULTON BANK2\$287,929.752.92GMAC MORTGAGE, LLC2\$287,194.99HARBOR FEDERAL SAVINGS BANK\$139,637.35HOME FINANCING1\$152,164,60	MORTGAGE COMPANY         3         \$257,046.57         2.11%         0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         1         \$122,919.15         1.01%         \$0         \$0.00           MORTGAGE COMPANY         1         \$112,991.15         1.01%         \$0         \$0.00           SUNSHINE MORTGAGE CORPORATION         1         \$118,902.19         0.97%         \$0         \$0.00           SUNSHINE MORTGAGE INC.         2         \$267,938.26         2.2%         \$0         \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         2         \$228,639.59         1.87%         \$0         \$0.00           VALLEY MORTGAGE COMPORATION         1         \$135,989.29         1.12%         \$0         \$0.00           VALLEY MORTGAGE COMPORATION         1         \$122,036.32         1%         \$0         \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$82,383.22         0.68%         \$0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$85,846.79         0.7%         \$0         \$0.00           WASHINGTON MUTUAL BANK OF AMERICA NA         2         \$2217,749.36         1.79%         \$0         \$0.00           WASHINGTON MUTUAL CREDIT UNION         <	MORTGAGE COMPANY         3         \$257,046.57         2.11% 0 \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK         1         \$122,919.15         1.01% 0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         1         \$122,919.15         1.01% 0 \$0.00         NA 0 \$0.00           SUNSTRUST MORTGAGE INC.         2         \$267,938.26         2.2% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         2         \$228,639.59         1.87% 0 \$0.00         NA 0 \$0.00           VALLEY MORTGAGE CORPORATION         2         \$228,639.59         1.87% 0 \$0.00         NA 0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$113,5989.29         1.12% 0 \$0.00         NA 0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$122,036.32         1% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$85,846.79         0.7% 0 \$0.00         NA 0 \$0.00           WESCOM CREDIT UNION         2         \$217,49.86         1.79% 0 \$0.00         NA 0 \$0.00           WESCOM CREDIT UNION         2         \$217,49.86         1.9% 0 \$0.00         NA 0 \$0.00           WESCOM CREDIT UNION         2         \$295,076.26         3.65% 0 \$0.00         NA 0 \$0.00           CHEVY CHASE BANK, FSB

	HSBC BANK USA, NATIONAL ASSOCIATION	ļ				
	LIBERTY BANK	1	\$127,467.17	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%0\$0.00	NA 0 \$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16		NA 0 \$0.00	NA
	UMPQUA BANK	1	\$168,935.42	2.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24			NA 0 \$0.00	NA
Total		55	\$8,077,600.84	100% 0\$0.00	0 \$0.00	
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12% 0 \$0.00	NA0\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$69,349.64		NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$69,791.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$45,668.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$31,755.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$149,508.16	0.63% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF ELMWOOD	1	\$51,602.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	3	\$206,742.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$62,821.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$39,962.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26% 0 \$0.00	NA 0 \$0.00	NA
BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	1	\$58,209.23	0.25% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$40,034.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$94,464.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$113,268.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21% 0	\$0.00	NAC	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35% 0	\$0.00	NAC	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26% 0	\$0.00	NAC	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27% 0	\$0.00	NAC	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15% 0	\$0.00	NAC	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NAC	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27% 0	\$0.00	NAC	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57% 0	\$0.00	NAC	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,222.69	0.23% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26% 0	\$0.00	NAC	\$0.00	NA
	FIRST PLACE BANK	2	\$71,822.63	0.3% 0	\$0.00	NAC	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16% 0	\$0.00	NAC	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%0	\$0.00	NAC	\$0.00	NA
	FREMONT BANK	1	\$35,107.83	0.15%0	\$0.00	NAC	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23% 0	\$0.00	NAC	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25% 0	\$0.00	NAC	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45% 0	\$0.00	NAC	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%0	\$0.00	NAC	\$0.00	NA
	GRANITE BANK	1	\$51,886.02	0.22%	\$0.00	NAC	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12% 0			\$0.00	
	HEARTWELL MORTGAGE	1	\$60,854.75	0.26% 0	\$0.00	NAC	\$0.00	NA

CORPORATION					
HERGET BANK,					
NATIONAL	2	\$89,616.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. ,			
HIBERNIA NATIONAL		*** *** ***			
BANK	1	\$35,514.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
HINSDALE FEDERAL					
BANK FOR SAVINGS	1	\$55,500.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL					
SAVINGS BANK	2	\$68,950.21	0.29% 0\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND					
LOAN COMPANY	2	\$80,543.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK					
CORPORATION	2	\$89,109.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK	1	\$53,695.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
OF COMMERCE					
IRWIN MORTGAGE	1	\$47,195.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
IVANHOE FINANCIAL	2	\$91,896.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
INC.					
MAJOR MORTGAGE	1	\$58,905.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$134,829.85	0.57% 0\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	_				
MAX CREDIT UNION	1	\$81,481.92	0.35% 0\$0.00	NA 0 \$0.00	NA
MCCAUGHAN					
MORTGAGE COMPANY	1	\$30,891.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
INC.					
MERCANTILE NATIONAL	1	\$39,157.37	0.17%0\$0.00	NA0\$0.00	NA
BANK OF INDIANA	1	ψ57,157.57	0.1770 00.00	ΠΑ Ο ΦΟ.ΟΟ	117
MERCANTILE TRUST &	1	\$37,560.59	0.16% 0 \$0.00	NA0\$0.00	NA
SAVINGS BANK	1	ψ57,500.57			117
MERCHANTS BANK	1	\$67,288.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH CREDIT	1	¢C0.001.C5			NT A
CORPORATION	1	\$69,091.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL	1	¢ 40, 0 <b>2</b> 0, 07			NT A
SAVINGS BANK	1	\$49,828.97	0.21%0\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN		<b>*</b> 4 0 <b>*</b> 4 4 0 <b>0</b>			
SERVICES INC.	1	\$40,544.03	0.17% 0 \$0.00	NA0\$0.00	NA
MITCHELL MORTGAGE					
COMPANY	3	\$153,440.78	0.65%0\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING					
COMPANY	1	\$65,031.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	4	\$201,138.82	0.85% 0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY					
MORTGAGE COMPANY	13	\$682,486.02	2.89% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR	1	\$71,743.28	0.3% 0 \$0.00	NA0\$0.00	NA
	1	φ/1,/4 <b>3.</b> 28	0.5%0.00	11/2 0 0.00	INP

LLC/DBACHAMPI MORTGAGE COM					
NATIONWIDE ADVANTAGE MORTGAGE COM DEDICATED CHAI	PANY - 2	\$138,042.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVIC AMERICA, INC.		\$687,189.63	2.91% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDI SAVINGS BANK	ERAL 3	\$160,003.15	0.68% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTO COMPANY	GAGE 4	\$187,190.94	0.79% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MOR' BANKERS CORPORATION	IGAGE	\$41,910.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$43,019.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIO ASSOCIATION	ONAL 14				NA
POPULAR MORTO INC.	iAGE, 1	\$56,581.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTO INC. DBA POPULA HOME MORTGAG	AR 1	\$54,690.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNI ASSOCIATES, L.P.		\$63,209.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTG. COMPANY	AGE 4	\$298,478.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$113,207.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTG INC.	· 1	\$71,909.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COM		\$45,818.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$38,025.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BA AND TRUST COM	•)	\$51,640.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALT RIVER PROJ CREDIT UNION	ECT 1	\$41,984.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTU FUND	URES 6	\$305,392.91	1.29% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHAR' ONE 5 YR RECOU	16	\$898,811.25	3.81% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/NOIC	1	\$50,881.75	0.22% 0 \$0.00	NA 0 \$0.00	NA

SELF-HELP /	1	¢21.042.90			
	1	\$21,943.80	0.09%0\$0.00	NA0\$0.00	NA
SELF-HELP VENTURES		¢50,000,00	0.0500 00000		<b>N</b> T 4
FUND	1	\$58,890.03	0.25%0\$0.00	NAU\$0.00	NA
SELF-HELP VENTURES	1	\$54,836.09	0.23%0\$0.00	NA 0 \$0.00	NA
		,,			
BANK OF	1	\$68,585.70	0.29%0\$0.00	NA 0 \$0.00	NA
SOUTHWESTERN OHIO					
SELF-HELP VENTURES	9	\$429,967.73	1.82% 0 \$0.00	NA 0 \$0.00	NA
	15	\$825,636.96	3.5% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES					
FUND / SUNTRUST	1	\$72,698.34	0.31%0\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	11	\$555,871.48	2.36% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST	1	\$42,934.74	0.18%0\$0.00	NA 0 \$0.00	NA
		. ,			
	1	\$16,806.11	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
STATE FARM BANK, FSB	3	\$135,857.45	0.58% 0 \$0.00	NA0\$0.00	NA
SUNTRUST MORTGAGE	2	\$117 585 05	0.5% 0.80.00		NA
INC.	3	\$117,383.03	0.3%0\$0.00	NA0 \$0.00	INA
	1	\$74,934.05	0.32% 0 \$0.00	NA0\$0.00	NA
	1	\$54,116,19	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	-	<i>QC</i> 1,110115	0.20 /0 0 0000	1110 0000	1 (1 1
THE HUNTINGTON	1	\$43 916 52	0 19% 0 \$0 00	NA 0 \$0 00	NA
NATIONAL BANK	1	ψτυ, 710.52	0.17/0040.00	11110 00.00	
	1	\$60,674.82	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$83 581 65	0.35% 0.80.00	NA 0 \$0.00	NA
NA	1	\$4,674.21	0.02%0\$0.00	NA 0 \$0.00	NA
UNIONBANK	3	\$81,219.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
VINTAGE MORTGAGE	1	\$58 836 32	0 25% 0 \$0 00	NA 0 \$0 00	NA
CORPORATION	1	φ50,050.52	0.25 /0 φ0.00	111 0 φ0.00	1 1/7
	1	\$10 701 00	0.207-10.00		NT A
	1	\$ <del>4</del> 0,204.98	0.2%0\$0.00	MA 0 \$0.00	NA
WHITNEY NATIONAL		¢(7.100.51	0.200 0 00 00		<b>Т</b> +
BANK	1	\$67,182.51			NA
WORLD SAVINGS BANK	4	\$145,185.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT	1	\$27,976.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC.		. ,			
	BANKNORTHMORTGAGESELF-HELP VENTURESFUNDSELF-HELP VENTURESFUND / CHEVY CHASESUND / FIRST NATIONALBANK OFSOUTHWESTERN OHIOSELF-HELP VENTURESFUND / HUNTINGTONSELF-HELP VENTURESFUND / SKY BANKSELF-HELP VENTURESFUND / SKY BANKSELF-HELP VENTURESFUND / SUNTRUSTSOMERSET TRUSTCOMPANYSTAR FINANCIAL GROUPSTAR FINANCIALGROUP, INC.STATE FARM BANK, FSBSUNTRUST MORTGAGEINC.SWAIN MORTGAGECOMPANYTAYLOR, BEAN ANDWHITAKER MORTGAGECORPORATIONNATIONAL BANKNATIONAL BANKNATIONAL BANKNATIONAL BANKNATIONAL BANKNATIONAL BANKNATIONAL BANKNATIONAL BANKNAWINTAGE MORTGAGE CORP.UNION PLANTERS BANKNAWINTAGE MORTGAGECORPORATIONWASHINGTON MUTUALBANK, FA (FKA NAMCOASSET MGMT, INC.)WHITNEY NATIONALBANK, FA (FKA NAMCOASSET MGMT, INC.)	BANKNORTH MORTGAGE1MORTGAGE1SELF-HELP VENTURES FUND / CHEVY CHASE1SELF-HELP VENTURES FUND / CHEVY CHASE1SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF1SOUTHWESTERN OHIO9SELF-HELP VENTURES FUND / HUNTINGTON9SELF-HELP VENTURES FUND / SKY BANK1SKY FINANCIAL GROUP11SOMERSET TRUST COMPANY1STAR FINANCIAL GROUP11SOMERSET TRUST COMPANY1STATE FARM BANK, FSB3SUNTRUST MORTGAGE COMPANY1SWAIN MORTGAGE COMPANY1TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1THE HUNTINGTON NATIONAL BANK1THE LEADER MORTGAGE CORP.2UNION PLANTERS BANK NA1UNION PLANTERS BANK NA3VINTAGE MORTGAGE CORPORATION1WINTAGE MORTGAGE CORPORATION1WINTAGE MORTGAGE CORPORATION1WINTAGE MORTGAGE CORPORATION1WINTAGE MORTGAGE CORPORATION1WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)1WHITNEY NATIONAL BANK1WORLD SAVINGS BANK4WORLD SAVINGS BANK4WRIGHT-PATT CREDIT1	BANKNORTH MORTGAGE1\$21,943.80MORTGAGE1\$58,890.03SELF-HELP VENTURES FUND / CHEVY CHASE1\$54,836.09SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO1\$68,585.70SOUTHWESTERN OHIO9\$429,967.73SELF-HELP VENTURES FUND / HUNTINGTON9\$429,967.73SELF-HELP VENTURES FUND / SKY BANK15\$825,636.96SELF-HELP VENTURES FUND / SUNTRUST1\$72,698.34SKY FINANCIAL GROUP11\$555,871.48SOMERSET TRUST COMPANY1\$42,934.74STAR FINANCIAL GROUP, INC.1\$16,806.11STATE FARM BANK, FSB3\$113,857.45SUNTRUST MORTGAGE INC.3\$117,585.05SWAIN MORTGAGE COMPANY1\$74,934.05SWAIN MORTGAGE COMPANY1\$43,916.52TAYLOR, BEAN AND WHITAKER MORTGAGE COMPANY1\$43,916.52THE LEADER MORTGAGE CORP.2\$83,581.655UNION PLANTERS BANK NATIONAL BANK1\$44,674.21UNION PLANTERS BANK NATIONAL BANK1\$44,674.21UNION PLANTERS BANK NATIONAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)1\$48,284.98WASHINGTON MUTUAL BANK4\$145,185.35WORLD SAVINGS BANK4\$145,185.35WRIGHT-PATT CREDIT1\$27,976.16	BANKNORTH MORTGAGE         1         \$21,943.80         0.09%         \$0         \$0.00           MORTGAGE         1         \$58,890.03         0.25%         \$0         \$0.00           SELF-HELP VENTURES FUND / CHEVY CHASE         1         \$54,836.09         0.23%         \$0         \$0.00           SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF         1         \$68,585.70         0.29%         \$0         \$0.00           SUF-HELP VENTURES FUND / HUNTINGTON         9         \$429,967.73         1.82%         \$0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         15         \$825,636.96         3.5%         \$0         \$0.00           SELF-HELP VENTURES FUND / SUNTRUST         1         \$72,698.34         0.31%         \$0         \$0.00           SCMERSET TRUST COMPANY         1         \$42,934.74         0.18%         \$0         \$0.00           STATE FARM BANK, FSB         3         \$135,857.45         0.58%         \$0.00           SUNTRUST MORTGAGE INC.         1         \$16,806.11         0.07%         \$0         \$0.00           SWAIN MORTGAGE COMPANY         1         \$14,934.05         0.32%         \$0         \$0.00           SWAIN MORTGAGE INC.         1         \$54,116.19         0.23%<	BANKNORTH         1         \$21,943.80         0.09%         0\$0.00         NA 0\$0.00           MORTGAGE         1         \$58,890.03         0.25%         0\$0.00         NA 0\$0.00           SELF-HELP VENTURES FUND / CHEVY CHASE         1         \$54,836.09         0.23%         0\$0.00         NA 0\$0.00           SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF         1         \$68,585.70         0.29%         0\$0.00         NA 0\$0.00           SELF-HELP VENTURES FUND / HUNTINGTON         9         \$429,967.73         1.82%         0\$0.00         NA 0\$0.00           SELF-HELP VENTURES FUND / SKY BANK         15         \$825,636.96         3.5%         0\$0.00         NA 0\$0.00           SELF-HELP VENTURES FUND / SUNTRUST         1         \$72,698.34         0.31%         0\$0.00         NA 0\$0.00           SMERSET TRUST COMPANY         1         \$42,934.74         0.18%         0\$0.00         NA 0\$0.00           STAF FIANCIAL GROUP         11         \$555,871.48         2.36%         0\$0.00         NA 0\$0.00           STATE FARM BANK, FSB         3         \$135,857.45         0.58%         0\$0.00         NA 0\$0.00           SWAIN MORTGAGE COMPANY         1         \$14,934.05         0.32%         0\$0.00         NA 0\$0.00

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	Unavailable	128	\$6,731,205.59	28.56% 0 \$0.00		\$0.00	
Total		474	\$23,585,892.98	100% 0 \$0.00	(	) \$0.00	
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74% 0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39% 0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62% 0 \$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15% 0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91% 0 \$0.00	NA(	)\$0.00	NA
	FREMONT BANK	1	\$402,253.04	7.08% 0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53% 0 \$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12% 0 \$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47% 0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1% 0 \$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47% 0 \$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97% 0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$366,426.15	6.45% 0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,158,347.64	38% 0 \$0.00	NA	\$0.00	NA
Total		28	\$5,680,692.98	100% 0\$0.00	(	) \$0.00	
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74% 0 \$0.00	NA(	)\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15% 0 \$0.00	NA	\$0.00	NA
	TEXAS STATE BANK	2	\$263,859.87	5.2% 0 \$0.00	NA	)\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52% 0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,795,534.74	35.39% 0 \$0.00	NA	)\$0.00	NA
Total		34	\$5,072,690.24	100% 0 \$0.00	(	\$0.00	
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44% 0 \$0.00	NA	) \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83% 0\$0.00	NA	\$0.00	NA

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	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07% 0 \$0.00	NA 0 \$0.00	NA
Γ	Unavailable	10	\$3,112,230.36	32.59% 0 \$0.00	NA 0 \$0.00	NA
Total		37		100% 0 \$0.00	0 \$0.00	
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31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$97,156.48	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45		NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$93,391.32	3.36% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95		NA 0 \$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$102,519.43	3.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,241,008.78		NA 0 \$0.00	NA
Total		27	\$2,779,908.91	100% 0 \$0.00	0 \$0.00	
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31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$112,713.34	1.73% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATES FIRST CAPITAL MORTGAGE CORP.					
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81% 0 \$0.00	NA 0 \$0.00	NA
 CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$91,277.63	1.4% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$134,214.49	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$751,504.09	11.57% 0 \$0.00	NA 0 \$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,879.35	1.86% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87% 0 \$0.00	NA 0 \$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$111,545.48	1.72% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION					
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,779,134.19	27.38% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,497,531.68	100% 0 \$0.00	0 \$0.00	
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%0\$0.00	NA0\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANT BANK	1	\$69,036.01	0.32% 0 \$0.00	NA0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15% 0 \$0.00	NA0\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48% 0 \$0.00	NA0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%0\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION ARVEST MORTGAGE COMPANY	1	\$56,681.89	0.27% 0 \$0.00	NA 0 \$0.00	NA
		3	\$177,719.73	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%0\$0.00	NA 0 \$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%0\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00	NA(	\$0.00	NA
BANK OF AMERICA NA	6	\$182,305.55	0.85% 0	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$31,534.24	0.15% 0	\$0.00	NA(	\$0.00	NA
BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$40,988.99	0.19% 0	\$0.00	NA(	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24% 0			) \$0.00	NA
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08% 0	\$0.00	NA	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1% 0			\$0.00	
BSB BANK & TRUST CO.	1	\$21,869.56	0.1%0	\$0.00	NA(	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21% 0	\$0.00	NA	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26% 0	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65% 0	\$0.00	NAO	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28% 0	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09% 0	\$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6% 0	\$0.00	NAO	\$0.00	NA
CITIMORTGAGE, INC.	1	\$41,639.64	0.2% 0	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$39,426.00	0.18% 0	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4% 0	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17% 0			\$0.00	
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32% 0	\$0.00	NA	\$0.00	NA
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24% 0	\$0.00	NA	) \$0.00	NA
CROWN BANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33% 0	\$0.00	NA	\$0.00	NA

ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05% 0 \$0.00	NA0\$0.00	NA
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$57,576.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$106,126.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$58,269.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65% 0\$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	4	\$196,678.42	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%0\$0.00	NA0\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58% 0 \$0.00	NA 0 \$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$37,380.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5% 0 \$0.00		NA
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION OF THE DELTAEQUITY FINANCIAL GROUPEXTRACO MORTGAGEFIFTH THIRD BANKFIRST CENTURY BANK & FIRST CITIZENS BANK & TRUST COMPANY OF SCFIRST FEDERAL LINCOLN BANKFIRST FINANCIAL CARIBBEAN CORPORATIONFIRST HORIZON HOME LOAN CORPORATIONFIRST MERIT MORTGAGE CORPORATIONFIRST PLACE BANK AND TRUST COMPANYFIRST TENNESSEE BANK AND TRUST COMPANYFIRST TENNESSEE BANK AND TRUST COMPANYFIRST TOWN MORTGAGE CORPORATIONFIRST TOWN MORTGAGE CORPORATIONFIRST TUSKEGEE BANK CORPORATIONFIRST FIDERAL CORPORATIONFIRSTFIRST BANK PUERTO CORPORATIONFIREEDOM MORTGAGE CORPORATIONFIREDOM MORTGAGE CORPORATIONFIREDOM MORTGAGE CORPORATIONFIRSTFIRST FIDERAL SAVINGS BANKHIBERNIA NATIONAL	CORPORATION OF THE DELTA1EQUITY FINANCIAL GROUP6EXTRACO MORTGAGE1FIFTH THIRD BANK2FIRST CENTURY BANK1FIRST CENTURY BANK & TRUST COMPANY OF SC1FIRST FEDERAL LINCOLN BANK1FIRST FINANCIAL CARIBBEAN3CORPORATION4FIRST MORIZON HOME LOAN CORPORATION4FIRST MERIT MORTGAGE4MORTGAGE4CORPORATION1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST PLACE BANK4FIRST PLACE BANK1ASSOCIATION1FIRST TENNESSEE BANK NATIONAL1ASSOCIATION1FIRST TUSKEGEE BANK C/O FLEET MORTGAGE CORPORATION2FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FORT BLISS FEDERAL CORP.1FORT BLISS FEDERAL CORP.1FORT BLISS FEDERAL CORP.1FULTON BANK1GMAC MORTGAGE CORPORATION2GMAC MORTGAGE CORPORATION2GMAC MORTGAGE CORPORATION2GMAC MORTGAGE CORPORATION14HARBOR FEDERAL SAVINGS BANK6HERITAGE COMMUNITY BANK1HIBERNIA NATIONAL2	CORPORATION OF THE DELTA1\$10,124.31EQUITY FINANCIAL GROUP6\$230,959.11EXTRACO MORTGAGE1\$57,576.50FIFTH THIRD BANK2\$106,126.17FIRST CENTURY BANK1\$58,269.56FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$55,479.73FIRST FEDERAL LINCOLN BANK1\$52,706.39FIRST FINANCIAL CARIBBEAN3\$132,447.05CORPORATION4\$203,983.81FIRST HORIZON HOME LOAN CORPORATION4\$203,983.81FIRST MERIT MORTGAGE4\$137,931.74CORPORATION4\$55,281.92FIRST NATIONAL BANK AND TRUST COMPANY1\$55,281.92FIRST TENNESSEE BANK NATIONAL1\$63,600.05ASSOCIATION1\$40,003.92CORPORATION1\$40,003.92FIRST TOWN MORTGAGE CORPORATION1\$40,003.92FIRST TOWN MORTGAGE CORPORATION1\$40,003.92FIRST TUSKEGEE BANK NATIONAL2\$49,620.61FIRST TUSKEGEE BANK CO FLEET MORTGAGE CORP.1\$49,620.61FIRST BANK PUERTO RICO3\$123,768.03FLEET NATIONAL BANK CORP.1\$49,620.61FREEDOM MORTGAGE CORP.1\$49,620.61FREEDOM MORTGAGE CORP.1\$49,620.61FREEDOM MORTGAGE CORP.1\$49,620.61FREEDOM MORTGAGE CORPORATION1\$49,620.61FREEDOM MORTGAGE CORPORATION1\$40,631.67GMAC MORTGAGE <b< td=""><td>CORPORATION OF THE DELTA         1         \$10,124.31         0.05%         0         \$0.00           EQUITY FINANCIAL GROUP         6         \$230,959.11         1.08%         0         \$0.00           EXTRACO MORTGAGE         1         \$57,576.50         0.27%         0         \$0.00           FIRST CENTURY BANK         2         \$106,126.17         0.5%         0         \$0.00           FIRST CENTURY BANK         1         \$55,479.73         0.26%         0         \$0.00           FIRST FEDERAL LINCOLN BANK         1         \$52,706.39         0.25%         0         \$0.00           FIRST FINANCIAL CARIBBEAN         3         \$132,447.05         0.62%         0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         4         \$203,983.81         0.96%         0         \$0.00           FIRST MERIT MORTGAGE         4         \$137,931.74         0.65%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,281.92         0.26%         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$63,600.05         0.3%         \$0.00           FIRST TENNESSEE BANK NATIONAL         1         \$63,600.05         0.3%         \$0.00</td><td>CORPORATION OF THE DELTA         1         \$10,124.31         0.05%         0         \$0.00         NA         0         \$0.00           EQUITY FINANCIAL GROUP         6         \$230,959.11         1.08%         0         \$0.00         NA         0         \$0.00           EXTRACO MORTGAGE         1         \$57,575.50         0.27%         \$0.00         NA         \$0.00           FIRST CHTURY BANK         1         \$58,269.56         0.27%         \$0.00         NA         \$0.00           FIRST CHTIZENS BANK &amp; IRUST COMPANY OF SC         1         \$55,479.73         0.26%         \$0.00         NA         \$0.00           FIRST FEDERAL LINCOLN BANK         1         \$52,706.39         0.22%         \$0.00         NA         \$0.00           FIRST FINANCIAL CARIBBEAN         3         \$132,447.05         0.62%         \$0.00         NA         \$0.00           FIRST FINANCIAL CARIBAGE         4         \$203,983.81         0.96%         \$0.00         NA         \$0.00           FIRST MORITON         4         \$203,983.81         0.96%         \$0.00         NA         \$0.00           FIRST TONION         4         \$55,281.92         0.26%         \$0.00         NA         \$0.00</td></b<>	CORPORATION OF THE DELTA         1         \$10,124.31         0.05%         0         \$0.00           EQUITY FINANCIAL GROUP         6         \$230,959.11         1.08%         0         \$0.00           EXTRACO MORTGAGE         1         \$57,576.50         0.27%         0         \$0.00           FIRST CENTURY BANK         2         \$106,126.17         0.5%         0         \$0.00           FIRST CENTURY BANK         1         \$55,479.73         0.26%         0         \$0.00           FIRST FEDERAL LINCOLN BANK         1         \$52,706.39         0.25%         0         \$0.00           FIRST FINANCIAL CARIBBEAN         3         \$132,447.05         0.62%         0         \$0.00           FIRST HORIZON HOME LOAN CORPORATION         4         \$203,983.81         0.96%         0         \$0.00           FIRST MERIT MORTGAGE         4         \$137,931.74         0.65%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,281.92         0.26%         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$63,600.05         0.3%         \$0.00           FIRST TENNESSEE BANK NATIONAL         1         \$63,600.05         0.3%         \$0.00	CORPORATION OF THE DELTA         1         \$10,124.31         0.05%         0         \$0.00         NA         0         \$0.00           EQUITY FINANCIAL GROUP         6         \$230,959.11         1.08%         0         \$0.00         NA         0         \$0.00           EXTRACO MORTGAGE         1         \$57,575.50         0.27%         \$0.00         NA         \$0.00           FIRST CHTURY BANK         1         \$58,269.56         0.27%         \$0.00         NA         \$0.00           FIRST CHTIZENS BANK & IRUST COMPANY OF SC         1         \$55,479.73         0.26%         \$0.00         NA         \$0.00           FIRST FEDERAL LINCOLN BANK         1         \$52,706.39         0.22%         \$0.00         NA         \$0.00           FIRST FINANCIAL CARIBBEAN         3         \$132,447.05         0.62%         \$0.00         NA         \$0.00           FIRST FINANCIAL CARIBAGE         4         \$203,983.81         0.96%         \$0.00         NA         \$0.00           FIRST MORITON         4         \$203,983.81         0.96%         \$0.00         NA         \$0.00           FIRST TONION         4         \$55,281.92         0.26%         \$0.00         NA         \$0.00

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2	\$86,677.01	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,399.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$185,224.53	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$36,438.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$224,189.55	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,174.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$86,439.51	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,756.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$31,075.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,879.67	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,422.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$15,692.96	0.07% 0 \$0.00	NA0\$0.00	NA
1	\$47,202.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,202.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,116.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,824.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$76,264.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,134.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,052.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
9	\$427,973.02	2.01% 0 \$0.00	NA 0 \$0.00	NA
7	\$373,540.46	1.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,269.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$65,399.55           3         \$185,224.53           1         \$36,438.74           4         \$224,189.55           1         \$51,174.72           2         \$86,439.51           1         \$60,756.21           1         \$60,756.21           1         \$60,756.21           1         \$60,756.21           1         \$16,879.67           1         \$47,422.42           1         \$47,422.42           1         \$15,692.96           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$47,202.78           1         \$45,824.26           2         \$76,264.50           1         \$34,134.57           1         \$54,052.86           9         \$427,973.02           7         \$373,540.46	1         \$65,399.55         0.31%         0         \$0.00           3         \$185,224.53         0.87%         0         \$0.00           1         \$36,438.74         0.17%         0         \$0.00           4         \$224,189.55         1.05%         0         \$0.00           1         \$51,174.72         0.24%         0         \$0.00           2         \$86,439.51         0.41%         0         \$0.00           1         \$60,756.21         0.28%         0         \$0.00           1         \$31,075.05         0.15%         0         \$0.00           1         \$47,422.42         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00           1         \$45,824.26         0.21% <td>1         \$65,399.55         0.31%         0         \$0.00         NA         0         \$0.00           3         \$185,224.53         0.87%         0         \$0.00         NA         0         \$0.00           1         \$36,438.74         0.17%         0         \$0.00         NA         0         \$0.00           4         \$224,189.55         1.05%         0         \$0.00         NA         0         \$0.00           1         \$51,174.72         0.24%         0         \$0.00         NA         0         \$0.00           2         \$86,439.51         0.41%         0         \$0.00         NA         0         \$0.00           1         \$60,756.21         0.28%         0         \$0.00         NA         0         \$0.00           2         \$116,879.67         0.55%         0         \$0.00         NA         \$0         \$0.00           1         \$47,422.42         0.22%         0         \$0.00         NA         \$0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00         NA         \$0         \$0.00           1         \$47,202.78         0.22%         \$0.00</td>	1         \$65,399.55         0.31%         0         \$0.00         NA         0         \$0.00           3         \$185,224.53         0.87%         0         \$0.00         NA         0         \$0.00           1         \$36,438.74         0.17%         0         \$0.00         NA         0         \$0.00           4         \$224,189.55         1.05%         0         \$0.00         NA         0         \$0.00           1         \$51,174.72         0.24%         0         \$0.00         NA         0         \$0.00           2         \$86,439.51         0.41%         0         \$0.00         NA         0         \$0.00           1         \$60,756.21         0.28%         0         \$0.00         NA         0         \$0.00           2         \$116,879.67         0.55%         0         \$0.00         NA         \$0         \$0.00           1         \$47,422.42         0.22%         0         \$0.00         NA         \$0         \$0.00           1         \$47,202.78         0.22%         0         \$0.00         NA         \$0         \$0.00           1         \$47,202.78         0.22%         \$0.00

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NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0 \$0.00	NAC	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0 \$0.00	NAC	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0 \$0.00	NAC	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0 \$0.00	NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0 \$0.00	NAC	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0 \$0.00	NAO	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0 \$0.00	NAO	\$0.00	NA
PEOPLES BANK	2	\$93,416.17	0.44%	0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0 \$0.00			
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0 \$0.00	NAC	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0 \$0.00	NAC	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0 \$0.00	NAC	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0 \$0.00	NAC	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44					
PROVIDENT BANK	1	\$46,621.75			1 1	\$0.00	NA
REGIONS BANK	6	\$376,780.72			1		
S&T BANK	1	\$33,230.87	0.16%	0 \$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0 \$0.00	NAO	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0 \$0.00	NAO	\$0.00	NA
SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0 \$0.00	NAC	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0 \$0.00	NAO	\$0.00	NA
SELF HELP/NOIC	2	\$114,444.44	0.54%	0 \$0.00	NAC	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0 \$0.00	NAC	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0 \$0.00	NAC	\$0.00	NA
	HOUSING SERVICES OFAMERICA, INC.NEW REPUBLIC SAVINGSBANKNEW SOUTH FEDERALSAVINGS BANKNEWTOWN SAVINGSBANKNORTHERN OHIOINVESTMENT COMPANYPAVILION MORTGAGECOMPANYPENINSULA MORTGAGECORPORATIONPEOPLES BANKPEOPLES BANK,NATIONALASSOCIATIONPERIMETER MORTGAGEFUNDING CORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGESERVICESCORPORATIONPHH MORTGAGESERVICESCORPORATIONPHU MORTGAGESERVICESCORPORATIONPHU MORTGAGESERVICESCORPORATIONPHU MORTGAGESERVICESCORPORATIONSALEM FIVE MORTGAGE,INC. DBA POPULARHOME MORTGAGEPROVIDENT BANKSALEM FIVE MORTGAGECOMPANY, LLCSELF HELP/CHARTERONE 5 YR RECOURSESELF HELP/NOICSELF-HELP VENTURESFUNDSELF-HELP VENTURES<	HOUSING SERVICES OF AMERICA, INC.4NEW REPUBLIC SAVINGS BANK1NEW SOUTH FEDERAL SAVINGS BANK3NEWTOWN SAVINGS BANK1NORTHERN OHIO INVESTMENT COMPANY2PAVILION MORTGAGE COMPANY4PENINSULA MORTGAGE BANKERS2CORPORATION2PEOPLES BANK, NATIONAL ASSOCIATION1PERIMETER MORTGAGE FUNDING CORPORATION1PHH MORTGAGE SERVICES29CORPORATION7PHH MORTGAGE SERVICES29CORPORATION6POPULAR MORTGAGE, INC. DBA POPULAR6POPULAR MORTGAGE, INC. DBA POPULAR6POPULAR MORTGAGE, INC. DBA POPULAR6POPULAR MORTGAGE, INC. DBA POPULAR6POVIDENT BANK1REGIONS BANK6S&T BANK1SABINE STATE BANK AND TRUST COMPANY7SELF HELP/CHARTER ONE 5 YR RECOURSE1SELF HELP/CHARTER ONE 5 YR RECOURSE1SELF HELP/CHARTER ONE 5 YR RECOURSE1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND1SELF-HELP VENTURES FUND1	HOUSING SERVICES OF AMERICA, INC.4\$122,060.14NEW REPUBLIC SAVINGS BANK1\$38,704.20NEW SOUTH FEDERAL SAVINGS BANK3\$119,579.71NEW TOWN SA VINGS BANK1\$60,502.44NORTHERN OHIO INVESTMENT COMPANY2\$92,424.97PAVILION MORTGAGE COMPANY4\$213,347.13PENINSULA MORTGAGE BANKERS2\$118,216.14CORPORATION2\$93,416.17PEOPLES BANK2\$93,416.17PEOPLES BANK, NATIONAL1\$61,893.12ASSOCIATION1\$33,281.58PHH MORTGAGE CORPORATION7\$325,591.19PHH MORTGAGE SERVICES29\$1,120,691.85CORPORATION6\$221,620.27POPULAR MORTGAGE, INC. DBA POPULAR6\$267,293.44HOME MORTGAGE PROVIDENT BANK1\$33,230.87SABINE STATE BANK AND TRUST COMPANY4\$203,727.50SALEM FIVE MORTGAGE COMPANY, LLC1\$33,118.51SELF HELP/CHARTER ONE 5 YR RECOURSE1\$33,118.51SELF HELP/NOIC2\$114,444.44SELF-HELP VENTURES FUND1\$8,803.70SELF-HELP VENTURES FUND3\$145,665.30	HOUSING SERVICES OF AMERICA, INC.       4       \$122,060.14       0.57%         NEW REPUBLIC SAVINGS BANK       1       \$38,704.20       0.18%         NEW SOUTH FEDERAL SAVINGS BANK       3       \$119,579.71       0.56%         NEWTOWN SAVINGS BANK       1       \$60,502.44       0.28%         NORTHERN OHIO INVESTMENT COMPANY       2       \$92,424.97       0.43%         PAVILION MORTGAGE BANKERS       4       \$213,347.13       1%         PENINSULA MORTGAGE BANKERS       2       \$118,216.14       0.55%         CORPORATION       2       \$93,416.17       0.44%         PEOPLES BANK       2       \$93,416.17       0.44%         PEOPLES BANK, NATIONAL       1       \$61,893.12       0.29%         ASSOCIATION       1       \$33,281.58       0.16%         PHH MORTGAGE FUNDING CORPORATION       1       \$33,281.58       0.16%         PHH MORTGAGE SERVICES       29       \$1,120,691.85       5.25%         CORPORATION       6       \$221,620.27       1.04%         POPULAR MORTGAGE, INC. DBA POPULAR       6       \$267,293.44       1.25%         POVUAR MORTGAGE       6       \$376,780.72       1.77%         S&T BANK       1       \$33,318.51	HOUSING SERVICES OF AMERICA, INC.       4       \$122,060.14       0.57%       0       \$0.00         NEW REPUBLIC SAVINGS BANK       1       \$338,704.20       0.18%       0       \$0.00         NEW SOUTH FEDERAL SAVINGS BANK       3       \$119,579.71       0.56%       0       \$0.00         NEWTOWN SAVINGS BANK       1       \$60,502.44       0.28%       0       \$0.00         NORTHERN OHIO INVESTMENT COMPANY       2       \$92,424.97       0.43%       0       \$0.00         PAVILION MORTGAGE COMPANY       4       \$213,347.13       1%       0       \$0.00         PENINSULA MORTGAGE BANKERS       2       \$118,216.14       0.55%       0       \$0.00         PEOPLES BANK       2       \$93,416.17       0.44%       0       \$0.00         PEOPLES BANK, NATIONAL       1       \$61,893.12       0.29%       0       \$0.00         PERIMETER MORTGAGE FUNDING CORPORATION       1       \$33,281.58       0.16%       0       \$0.00         PHH MORTGAGE SERVICES       29       \$1,120,691.85       5.25%       0       \$0.00         PHH MORTGAGE FUNDING CORPORATION       6       \$221,620.27       1.04%       \$0.00         PHH MORTGAGE FUNC DA POPULAR       6       \$33,	HOUSING SERVICES OF AMERICA, INC.       4       \$122,060.14       0.57%       \$0       \$0.00       NA         NEW REPUBLIC SAVINGS BANK       1       \$38,704.20       0.18%       \$0       \$0.00       NA         NEW SOUTH FEDERAL SAVINGS BANK       3       \$119,579.71       0.56%       \$0       \$0.00       NA         NEW YOWN SAVINGS BANK       1       \$60,502.44       0.28%       \$0       \$0.00       NA         NEWTOWN SAVINGS BANK       1       \$60,502.44       0.28%       \$0       \$0.00       NA         NORTHERN OHIO INVESTMENT COMPANY       2       \$92,424.97       0.43%       \$0       \$0.00       NA         PAVILION MORTGAGE BANKERS       2       \$118,216.14       0.55%       \$0       \$0.00       NA         CORPORATION       2       \$93,416.17       0.44%       \$0.00       NA       \$0         PEOPLES BANK, NATIONAL       1       \$61,893.12       0.29%       \$0       \$0.00       NA         PERIMETER MORTGAGE FUNDING CORPORATION       1       \$333,281.58       0.16%       \$0       \$0.00       NA         PHH MORTGAGE SERVICES       29       \$1,120,691.85       \$2.55%       \$0       \$0.00       NA       \$0	HOUSING SERVICES OF AMERICA, INC.         4         \$122,060.14         0.57%         0         \$0.00         NA         0         \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$38,704.20         0.18%         0         \$0.00         NA         0         \$0.00           NEW SOUTH FEDERAL SAVINGS BANK         3         \$119,579.71         0.56%         0         \$0.00         NA         0         \$0.00           NEWTOWN SAVINGS BANK         1         \$60,502.44         0.28%         0         \$0.00         NA         0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         2         \$92,424.97         0.43%         0         \$0.00         NA         \$0.00           PAVILION MORTGAGE COMPANY         4         \$213,347.13         1%         0         \$0.00         NA         \$0.00           PENINSULA MORTGAGE CORPORATION         2         \$93,416.17         0.44%         0         \$0.00         NA         \$0.00           PEOPLES BANK         2         \$93,416.17         0.44%         0         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$33,281.58         0.16%         0         \$0.00         NA         \$0.00

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 SKY FINANCIAL GROUP	9	\$556,926.90	2.61% 0 \$0.00	1	NA
SOUTHWEST BANK	1	\$33,025.05	0.15% 0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08% 0 \$0.00		NA
 STATE FARM BANK, FSB	2	\$84,473.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53% 0 \$0.00	NA 0 \$0.00	NA
 TEXAS BANK	2	\$63,153.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2% 0 \$0.00	NA0\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34% 0 \$0.00		NA
THUNDER BANK	1	\$25,097.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
 U. S. MORTGAGE CORP.	1	\$16,662.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	6	\$227,881.84	1.07% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$71,357.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
 WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29% 0 \$0.00		NA
WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
 WHITNEY NATIONAL BANK	1	\$48,976.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
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	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0 \$0.00	NA0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	103	\$5,275,352.59	24.68%	0\$0.00	NA0	\$0.00	NA
Total		460	\$21,331,634.13	100%	0\$0.00	0	\$0.00	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0 \$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$451,063.48	32.83%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,374,256.99	100%	0 \$0.00	0	\$0.00	
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0 \$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0 \$0.00	NA0	\$0.00	NA
	GMAC BANK	3	\$839,342.80	7.01%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$254,587.67	2.13%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%		NA 0	\$0.00	NA
	Unavailable	8	\$1,240,119.32	10.36%			\$0.00	NA
Total		86	\$11,968,277.35	100%	0 \$0.00	0	\$0.00	
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$294,108.05	0.15%	0\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE	1	\$169,971.41	0.08%	0\$0.00	NA 0	\$0.00	NA

CORPORATION							
ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0 \$0.00	NA0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0 \$0.00	NA0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0 \$0.00	NA0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$211,663.79	0.11%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0 \$0.00	NA0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	2	\$468,974.38	0.23%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	4	\$1,427,696.06	0.71%	0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	1	\$218,812.97	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0 \$0.00	NA0	\$0.00	NA
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0 \$0.00	NA0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91		0 \$0.00		\$0.00	NA
CARROLLTON BANK	3	\$567,752.68	0.28%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$217,423.40	0.11%	0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0 \$0.00	NA0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0 \$0.00	NA0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0 \$0.00	NA0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	¢175.006.15			
		\$175,296.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$472,823.80	0.24% 0 \$0.00	NA0\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
	r i	\$267,439.31	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD							
FIRST PLACE BANK	21	\$5,508,033.68	2.74%0	\$0.00	NΔ	0 \$0.00	NA
FIRST UNITED BANK	1	\$364,689.91	0.18% 0			0\$0.00	NA
FREMONT BANK	20	\$5,027,999.46	2.5% 0			0\$0.00	NA
FULTON BANK	12	\$3,292,060.77	1.64% 0			0 \$0.00	NA
GATEWAY MORTGAGE	12	\$5,272,000.77					INA
CORPORATION	1	\$242,123.47	0.12% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28% 0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$311,202.13	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE,	1	\$405,882.51	0.2% 0			0 \$0.00	
INC.						-	
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22% 0	-		0 \$0.00	NA
HEARTLAND BANK	8	\$1,744,984.55	0.87%0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$199,156.01	0.1%0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$213,674.67	0.11%0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$343,587.71	0.17%0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18% 0	\$0.00		0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,602,984.37	1.3% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12% 0	\$0.00	NA	0 \$0.00	NA

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MACON BANK, INC.	3	\$846,211.53	0.42%			) \$0.00	
MAGNA BANK	5	\$1,093,203.15	0.54%	0\$0.0	0 NA	) \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0\$0.0	0 NA	)\$0.00	NA
MAX CREDIT UNION	1	\$189,272.72	0.09%	0\$0.0	0 NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0 \$0.0	0 NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0 \$0.0	0 NA	) \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0\$0.0	0 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0 \$0.0	0 NA	) \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0 \$0.0	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0 \$0.0	0 NA	) \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0 \$0.0	0 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0 \$0.0	0 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0 \$0.0	0 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0 \$0.0	0 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0 \$0.0	0 NA	) \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0 \$0.0	0 NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0 \$0.0	0 NA	\$0.00	NA
NL INC.	1	\$402,713.90	0.2%	0 \$0.0	0 NA	) \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%			\$0.00	
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0 \$0.0	0 NA	\$0.00	NA
OCEANFIRST BANK	1	\$300,843.06	0.15%	0 \$0.0	0 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%			) \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0 \$0.0	0 NA	\$0.00	NA

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PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	<b>·</b> 1	\$286,484.15	0.14%	0\$0.00	NA	0\$0.00	NA
PEOPLES BANK	1	\$287,979.82	0.14%	0\$0.00	NA	0.00	NA
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0 \$0.00	NA	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UN	NION 1	\$211,229.15	0.11%	0\$0.00	NA	0\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0 \$0.00	NA	0\$0.00	NA
PRAIRIE STATE BAN TRUST	K & 1	\$237,116.32	0.12%	0 \$0.00	NA	0 \$0.00	NA
PULASKI MORTGAGI COMPANY	2	\$604,312.06	0.3%	0 \$0.00		0 \$0.00	
RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0\$0.00	NA	0\$0.00	NA
RANDOLPH SAVINGS BANK	S 2	\$367,215.21	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$180,510.29	0.09%	0\$0.00	NA	0\$0.00	NA
SAN FRANCISCO FIR CREDIT UNION	E 2	\$487,797.74	0.24%	0\$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	<sup>7</sup> 1	\$257,181.09	0.13%	0\$0.00	NA	0\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UN	NION <sup>1</sup>	\$180,165.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAC CORPORATION	GE 1	\$184,499.61	0.09%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGA CORPORATION	AGE 2	\$562,608.21	0.28%	0 \$0.00	NA	0\$0.00	NA
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF THE LAKES	E 1	\$175,888.76	0.09%	0\$0.00	NA	0\$0.00	NA
STATE CENTRAL CR UNION	EDIT 6	\$1,163,741.31	0.58%	_		0\$0.00	
STEARNS LENDING,	INC. 3	\$638,253.46	0.32%	0\$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0\$0.00	NA	0\$0.00	NA
STILLWATER NATIO BANK & TRUST COMPANY	NAL 2	\$498,448.09	0.25%	0\$0.00	NA	0\$0.00	NA
	3	\$731,183.46	0.36%	0\$0.00	NA	0\$0.00	NA

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	_	\$200,826,042.19	100% 0 \$0.00	0\$0	
CREDIT UNION Unavailable	65	\$16,415,524.86	8.14% 0 \$0.00	NA0\$0	.00 NA
WESCOM CENTRAL	1	\$320,224.50	0.16% 0 \$0.00	NA 0 \$0	.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23% 0 \$0.00	NA 0 \$0	.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35% 0 \$0.00	NA 0 \$0	.00 N.
VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31% 0 \$0.00	NA 0 \$0	.00 N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% 0 \$0.00	NA0\$0	.00 NA
VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45% 0 \$0.00	NA 0 \$0	.00 N.
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55% 0 \$0.00	NA0\$0	.00 NA
UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32% 0 \$0.00	NA 0 \$0	.00 N.
UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31% 0 \$0.00	NA 0 \$0	.00 N.
UNITED COMMUNITY BANK	2	\$413,256.18	0.21% 0 \$0.00	NA 0 \$0	
CREDIT UNION UMPQUA BANK	3	\$615,769.56 \$658,354.58	0.31% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0 NA 0 \$0	
TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL	1	\$228,402.72	0.11% 0 \$0.00	NA 0 \$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19% 0 \$0.00	NA 0 \$0	.00 N.
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03% 0 \$0.00	NA 0 \$0	.00 N.
TIERONE BANK	6	\$1,424,515.81	0.71%0\$0.00	NA 0 \$0	.00 N.
THE NATIONAL BANK SYCAMORE	1	\$180,861.40	0.09% 0 \$0.00	NA 0 \$0	.00 N
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15% 0 \$0.00	NA 0 \$0	
YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09% 0 \$0.00	NA 0 \$0	.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK					

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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0 \$0.00	NA 0 \$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0 \$0.00	NA0\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0 \$0.00	NA0\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0 \$0.00	NA0\$0.00	NA
SEATTLE BANK	4	\$887.258.51	4.32%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	2	\$321,027.42			NA0\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0 \$0.00	NA0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0 \$0.00	NA0\$0.00	NA
Unavailable	31	\$7,851,601.65	38.23%	0 \$0.00	NA 0 \$0.00	NA
	90	\$20,536,251.01	100%	0 \$0.00	0 \$0.00	
AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$362,508.24			NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$203,120.25			NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27			NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANYARVEST MORTGAGE COMPANYCENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATIONCENDANT-DEDICATED CHANNELFIRST NATIONAL BANK OF OMAHAHOMEOWNERS MORTGAGE ENTERPRISES INC.NATIONAL CITY MORTGAGE COMPANYPHH MORTGAGE CORPORATIONPULTE MORTGAGE, L.L.C.SEATTLE BANKSELF-HELP VENTURES FUNDSTAR FINANCIAL GROUP, INC.WASHINGTON MUTUAL BANK, FAUnavailableAGFIRST FARM CREDIT BANKAMERICAN HERITAGE FEDERAL CREDIT UNIONASSOCIATED BANK, NABANCORPSOUTH BANKBANCORPSOUTH BANK, NABANCORPSOUTH BANKCREDIT UNIONCENTRAL MORTGAGE COMPANYCOMPANYCITADEL FEDERAL CREDIT UNIONCITADEL FEDERAL CREDIT UNIONCONTINENTAL CAPITALCONTINENTAL CAPITAL	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY27ARVEST MORTGAGE COMPANY27CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION3CENDANT-DEDICATED 	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY2\$342,368.45ARVEST MORTGAGE COMPANY27\$6,051,381.86CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CHANNEL3\$682,746.49CENDANT-DEDICATED CHANNEL1\$229,565.56FIRST NATIONAL BANK OF OMAHA8\$1,759,065.58HOMEOWNERS MORTGAGE1\$178,454.80ENTERPRISES INC.1\$178,454.80NATIONAL CITY MORTGAGE3\$537,067.64PHH MORTGAGE CORPORATION4\$948,703.60PULTE MORTGAGE, LL.C.1\$1179,116.97SEATTLE BANK GROUP, INC.2\$321,027.42SUPUNE FUND2\$321,027.42STAR FINANCIAL GROUP, INC.2\$407,032.85WASHINGTON MUTUAL BANK, FA1\$160,859.63Unavailable31\$7,851,601.65MARRICAN HERITAGE FEDERAL CREDIT UNION1\$203,120.25BOEING EMPLOYEES CREDIT UNION1\$203,120.25BOEING EMPLOYEES CREDIT UNION1\$203,120.25BOEING EMPLOYEES CREDIT UNION1\$203,120.25BOEING EMPLOYEES CREDIT UNION1\$206,950.07CITADEL FEDERAL CREDIT UNION3\$610,854.67CONTINENTAL CAPITAL CONTINENTAL CAPITAL1\$198,708,07	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         2         \$342,368.45         1.67%           ARVEST MORTGAGE COMPANY         27         \$6,051,381.86         29.47%           CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION         3         \$682,746.49         3.32%           CENDANT-DEDICATED CHANNEL         11         \$229,565.56         1.12%           FIRST NATIONAL BANK OF OMAHA         8         \$1,759,065.58         8.57%           HOMEOWNERS MORTGAGE         1         \$178,454.80         0.87%           ENTERPRISES INC.         1         \$178,454.80         0.87%           PHH MORTGAGE         4         \$948,703.60         4.62%           PULTE MORTGAGE, CORPORATION         1         \$179,116.97         0.87%           SEATTLE BANK         4         \$887,258.51         4.32%           SELF-HELP VENTURES FUND         2         \$321,027.42         1.56%           STAR FINANCIAL GROUP, INC.         2         \$407,032.85         1.98%           WASHINGTON MUTUAL BANK, FA         1         \$160,859.63         0.78%           MAREICAN HERITAGE FEDERAL CREDIT UNION         1         \$2258,144         2.49%           AGFIRST FARM CREDIT BANK         1         \$260,510.01         100%	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         2         \$342,368.45         1.67%         0         \$0.00           ARVEST MORTGAGE COMPANY         27         \$6,051,381.86         29.47%         0         \$0.00           CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION         3         \$682,746.49         3.32%         0         \$0.00           CENDANT-DEDICATED CHANNEL         1         \$229,565.56         1.12%         0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$1,759,065.58         8.57%         0         \$0.00           HOMEOWNERS MORTGAGE         1         \$178,454.80         0.87%         0         \$0.00           NATIONAL CITY MORTGAGE         4         \$948,703.60         4.62%         \$0.00           PULTE MORTGAGE, CORPORATION         1         \$179,116.97         0.87%         0         \$0.00           PULTE MORTGAGE, CORPORATION         2         \$321,027.42         1.56%         0         \$0.00           SELF-HELP VENTURES         2         \$321,027.42         1.56%         \$0.00           STAR FINANCIAL GROUP, INC.         2         \$4407,032.85         1.98%         \$0.00           WASHINGTON MUTUAL BANK, FA         31         \$7,851,601.63         38.23%	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         2         \$342,368.45         1.67%         0         80.00         NA Ø         80.00           ARVEST MORTGAGE COMPANY         27         \$6,051,381.86         29.47%         Ø         80.00         NA Ø         80.00           CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES         3         \$682,746.49         3.32%         Ø         80.00         NA Ø         80.00           CENDANT-DEDICATED CHANNEL         1         \$229,565.56         1.12%         Ø         80.00         NA Ø         80.00           FIRST NATIONAL BANK OF OMAHA         \$1,759,065.58         8.57%         Ø         80.00         NA Ø         \$0.00           MORTGAGE         1         \$178,454.80         0.87%         Ø         \$0.00         NA Ø         \$0.00           MORTGAGE         1         \$178,454.80         0.87%         Ø         \$0.00         NA Ø         \$0.00           PHH MORTGAGE         1         \$179,116.97         0.87%         Ø         \$0.00         NA Ø         \$0.00           STAR FINANCIAL         2         \$407,032.85         1.98%         Ø         \$0.00         NA Ø         \$0.00           STAR FINANCIAL         2         \$432,928.14

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DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$615,684.56	3.54% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19% 0 \$0.00	NA0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85% 0 \$0.00	NA0	\$0.00	NA
OCEANFIRST BANK	2	\$431,218.85	2.48% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98% 0 \$0.00	NA0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$171,120.10	0.98% 0 \$0.00			NA
UMPQUA BANK	2	\$344,759.45	1.98% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%0\$0.00		\$0.00	NA
Unavailable	34	\$8,284,590.52	47.66% 0 \$0.00	NA 0	\$0.00	NA
	79	\$17,392,186.69	100% 0\$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78% 0 \$0.00	NA 0	\$0.00	NA
	IRUST COMPANYFIRST CALIFORNIAMORTGAGE COMPANYFIRST FINANCIALCARIBBEANCORPORATIONFIRSTBANK PUERTORICOFREMONT BANKHOME SAVINGS OFAMERICAHSBC MORTGAGECORPORATION (USA)IOWA BANKERSMORTGAGECORPORATION (USA)JAMES B. NUTTER ANDCOMPANYLYONS MORTGAGESERVICES, INC.MORTGAGE CLEARINGCORPORATIONOCEANFIRST BANKPHH MORTGAGECORPORATIONOCEANFIRST BANKPHH MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.POPULAR MORTGAGE,INC.WASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONARVEST MORTGAGE	TRUST COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST FINANCIAL CARIBBEAN4CORPORATION4CORPORATION1FIRSTBANK PUERTO RICO1FREMONT BANK3HOME SAVINGS OF AMERICA1IOWA BANKERS MORTGAGE CORPORATION (USA)1IOWA BANKERS MORTGAGE CORPORATION1JAMES B. NUTTER AND COMPANY1LYONS MORTGAGE SERVICES, INC.1MORTGAGE CLEARING CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2PHH MORTGAGE CORPORATION1OCEANFIRST BANK2UNCOAST SCHOOLS FEDERAL CREDIT UNION1THE PARK BANK1UMPQUA BANK2UNIVERSITY OF WISCONSIN CREDIT UNION1UNION1UNION1UNION1UNION34MAVEST MORTGAGE CREDIT34ARVEST MORTGAGE5	TRUST COMPANY1\$207,518.29FIRST CALIFORNIA MORTGAGE COMPANY2\$580,632.95FIRST FINANCIAL CARIBBEAN4\$620,311.23CORPORATION1\$100,050.50FIRSTBANK PUERTO RICO1\$100,050.50FREMONT BANK3\$615,684.56HOME SAVINGS OF AMERICA1\$324,150.47HSBC MORTGAGE CORPORATION (USA)1\$198,819.96IOWA BANKERS MORTGAGE1\$186,954.43CORPORATION (USA)1\$186,954.43CORPORATION1\$187,273.63LYONS MORTGAGE 	TRUST COMPANY         1         \$207,518.29         1.19%         0\$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$580,632.95         3.34%         0\$0.00           FIRST FINANCIAL CARIBBEAN         4         \$620,311.23         3.57%         0\$0.00           FIRST FINANCIAL CARIBBEAN         4         \$620,311.23         3.57%         0\$0.00           FIRSTBANK PUERTO RICO         1         \$100,050.50         0.58%         0\$0.00           FRESTBANK PUERTO RICO         1         \$324,150.47         1.86%         0\$0.00           HOME SAVINGS OF AMERICA         1         \$324,150.47         1.86%         0\$0.00           IOWA BANKERS         1         \$188,954.43         1.07%         0\$0.00           IOWA BANKERS         1         \$187,273.63         1.08%         0\$0.00           CORPORATION         1         \$187,273.63         1.08%         0\$0.00           LYONS MORTGAGE         1         \$207,421.39         1.19%         0\$0.00           CORPORATION         1         \$147,804.73         0.85%         0\$0.00           OCEANFIRST BANK         2         \$4431,218.85         2.48%         0\$0.00           POPULAR MORTGAGE         1         \$141,465.35	TRUST COMPANY         1         \$207,518,29         1.19% 0\$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$580,632,95         3.34% 0\$0.00         NA 0           FIRST FINANCIAL CARIBBEAN         4         \$620,311,23         3.57% 0\$0.00         NA 0           FIRST FINANCIAL CARIBBEAN         4         \$620,311,23         3.57% 0\$0.00         NA 0           FIRSTBANK PUERTO RICO         1         \$100,050.50         0.58% 0\$0.00         NA 0           FREMONT BANK         3         \$615,684.56         3.54% 0\$0.00         NA 0           HOME SAVINGS OF AMERICA         1         \$324,150.47         1.86% 0\$0.00         NA 0           HOME SAVINGS OF CORPORATION (USA)         1         \$198,819.96         1.14% 0\$0.00         NA 0           IOWA BANKERS         1         \$186,954.43         1.07% 0\$0.00         NA 0           JAMES B. NUTTER AND CORPORATION         1         \$187,273.63         1.08% 0\$0.00         NA 0           MORTGAGE CORPORATION         1         \$147,804.73         0.85% 0\$0.00         NA 0           OCEANFIRST BANK         2         \$431,218.85         2.48% 0\$0.00         NA 0           OCEANFIRST BANK         2         \$141,465.35         0.81% 0\$0.00         NA 0<	TRUST COMPANY         1         \$200,518.29         1.19%         0         0.00         NA0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$580,632.95         3.34%         0         \$0.00         NA0         \$0.00           FIRST FINANCIAL CARIBBEAN         4         \$620,311.23         3.57%         0         \$0.00         NA0         \$0.00           FIRST BANK PUERTO RICO         1         \$100,050.50         0.58%         \$0.00         NA0         \$0.00           HOME SAVINGS OF         1         \$124,150.47         1.86%         0         \$0.00         NA0         \$0.00           HOME SAVINGS OF         1         \$138,819.96         1.14%         0         \$0.00         NA0         \$0.00           IOWA BANKERS         1         \$188,954.43         1.07%         \$0.00         NA0         \$0.00           CORPORATION         1         \$187,273.63         1.08%         \$0.00         NA0         \$0.00           COMPANY         1         \$187,273.63         1.08%         \$0.00         NA0         \$0.00           CORPORATION         1         \$147,804.73         0.85%         \$0.00         NA0         \$0.00           CORPORATION

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0\$0.00	NAO	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0 \$0.00	NAO	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04		0 \$0.00		\$0.00	NA
	Unavailable	3	\$595,772.71	27.24%			\$0.00	NA
Total		12	\$2,187,121.68	100%	0 \$0.00	0	\$0.00	
							ГЦ	
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0 \$0.00	NAO	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19		0 \$0.00		\$0.00	NA
	DIME BANK	1	\$292,638.48	3.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0\$0.00		\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0 \$0.00	NAO	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$347,907.97		0 \$0.00		\$0.00	NA
	FREMONT BANK	1	\$174,086.42	1.83%	0 \$0.00	NA 0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0 \$0.00	NA 0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0 \$0.00	NAO	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,676.96	1.88%	0 \$0.00	NAO	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0\$0.00	NAO	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0 \$0.00	NA 0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0 \$0.00	NAO	\$0.00	NA
		1	\$265,891.94	2.79%	0 \$0.00	NA 0	\$0.00	NA

	SANTANDER MORTGAGE CORPORATION						
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0 \$0.00	NA0\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,120,216.55			NA 0 \$0.00	NA
Total		42	\$9,536,697.21	100%	0 \$0.00	0 \$0.00	
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0 \$0.00	NA0\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0 \$0.00	NA 0 \$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$185,381.53	2.24%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11		0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$192,770.40		0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$149,375.80		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	22	\$4,907,117.19		1 1 1	NA 0 \$0.00	NA
Total		39	\$8,260,095.13	100%	0 \$0.00	0 \$0.00	
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	1	\$85,872.71	1.79%	0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
AMERIHOME					
MORTGAGE	1	\$8,758.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
BANCO BILBAO	2	\$49,440.28	1.03%0\$0.00	NA 0 \$0.00	NA
VIZCAYA ARGENTARIA	~				
BANCORPSOUTH BANK	1	\$48,863.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL	2	\$42,048.12	0.88% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	ψτ2,0 10112	0.0070 0 40.00	11110 00.00	1 14 -
BENCHMARK	_				
MORTGAGE	1	\$8,792.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
COMMUNITY CENTRAL	1	\$96,128.04	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CURTIS MORTGAGE	1	\$10,681.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	1				
EXTRACO MORTGAGE	1	\$37,688.45	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANC MORTGAGE	2	\$22,994.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL	2	¢ 42,920,90			NT A
CARIBBEAN	3	\$43,829.89	0.92% 0 \$0.00	NA0\$0.00	NA
CORPORATION FIRST HORIZON HOME					
FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF OMAHA	4	\$61,636.18	1.29% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE					
CORPORATION	1	\$19,271.61	0.4% 0 \$ 0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND					
REAL ESTATE COMPANY	1	\$33,293.32	0.7%0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL		1			
BANK	1	\$41,499.55	0.87%0\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS					
BANK	1	\$49,365.04	1.03%0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	_				
COMPANY	5	\$370,539.71	7.74%0\$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE		÷10.001.07			
FUNDING CORPORATION	1	\$19,001.37	0.4%0\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	<b>*</b> 24.225.07			
CORPORATION	1	\$94,925.97	1.98%0\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND					
TRADERS TRUST	4	\$207,127.43	4.33% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
MARATHON FINANCIAL	1	¢76 492 17	1 607 0 \$0.00		NT A
CORPORATION	1	\$76,483.17	1.6% 0 \$0.00	NA 0 \$0.00	NA
MERCURY MORTGAGE	5	\$60,671.43	1.27% 0 \$0.00	NA 0 \$0.00	NI A
COMPANY INC.	3	φ <del>00,0</del> /1.43	1.27%0.00	11/4 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	6	\$114,018.80	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% 0 \$0.00	NA0\$0.00	NA
	TEXAS BANK	1	\$37,145.13	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$920,862.11	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$4,785,032.18	100% 0 \$0.00	0 \$0.00	
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%0\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$14,541.97	0.61% 0 \$0.00	NA 0 \$0.00	NA

DMR FINANCIAL SERVICES INC.					
FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$23,074.50	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73% 0 \$0.00	NA 0 \$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71% 0 \$0.00	NA 0 \$0.00	NA
MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	1	\$24,704.58	1.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75% 0 \$0.00	NA 0 \$0.00	NA

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%0	)\$0.00	) NA0	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11% 0	)\$0.00	) NAO	0\$0.00	NA
	U.S. BANK N.A.	1	\$41,846.62	1.75% 0	) <b>\$0.00</b>	) <u>NA</u> 0	) \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98% 0	0 \$0.00	) NAO	0\$0.00	
	Unavailable	17	\$638,594.94			1 1	\$0.00	
Total	]	76	\$2,389,529.66	100% 0	) \$0.00	) 0	) \$0.00	L
							<u> </u>	
31416YJC3	BANCORPSOUTH BANK	3		1	-		\$0.00	
	BANK OF WASHINGTON	2	\$246,311.38	8.51% 0	)\$0.00	) NAO	) \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73% 0	)\$0.00		) \$0.00	
	CUMBERLAND SECURITY BANK	2					\$0.00	
	DENALI STATE BANK	1	\$164,658.86	5.69% 0	)\$0.00	) NAO	) \$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19% 0	)\$0.00	) NAO	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83% 0	)\$0.00	) NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97% 0	)\$0.00	) NAO	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64% 0	)\$0.00	) NAO	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62% 0	)\$0.00	) NAO	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93% 0	)\$0.00	) NAO	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92% 0	)\$0.00	) NAO	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58% 0	) \$0.00	) NAO	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2					) \$0.00	
Total		22	\$2,894,744.77	100%0	<u>)\$0.00</u>	<u>/ U</u>	) \$0.00	<b> </b>
			¢700.511.44	2.5000 (				
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59% 0	1\$0.00		) \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49% 0	)\$0.00	) NA0	)\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9% (	0 \$0.00	) NA0	)\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	. ,				\$0.00	
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26% 0	) \$0.00	) NAO	) \$0.00	NA

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	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31% 0	\$0.00	NAC	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11% 0	\$0.00	NAC	\$0.00	NA
	ANCHORBANK FSB	21	\$2,405,872.53	2.68% 0	\$0.00	NAC	\$0.00	NA
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%0	\$0.00		\$0.00	
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83% 0			\$0.00	
	BANKIOWA	3	\$248,125.90	0.28% 0			\$0.00	
	BANKWEST	3	\$182,330.57	0.2%0			\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07% 0			\$0.00	
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2% 0	\$0.00	NAC	\$0.00	NA
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32% 0	\$0.00	NAC	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46% 0	\$0.00	NAC	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18% 0	\$0.00	NAC	\$0.00	NA
	CENTRUE BANK	6	\$721,244.17	0.8%0	\$0.00	NAC	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2% 0	\$0.00	NAC	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24% 0	\$0.00	NAC	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%0	\$0.00	NAC	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43% 0	\$0.00	NAC	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$84,995.99	0.09% 0			\$0.00	
	COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74% 0	\$0.00	NAC	\$0.00	NA
	COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01% 0	\$0.00	NAC	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$124,125.09	0.14% 0	\$0.00	NAC	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08% 0	\$0.00	NAC	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57% 0	\$0.00	NAC	\$0.00	NA
	DENALI STATE BANK	2	\$292,834.03	0.33% 0	\$0.00	NAC	\$0.00	NA
		1	\$143,052.65	0.16% 0	\$0.00	NAC	\$0.00	NA

DENVER MORTGAGE COMPANY, INC.					
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$149,118.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%0\$0.00		NA
HONOR STATE BANK	6	\$546,612.65	0.61% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47% 0 \$0.00		NA
ILLINI BANK	3	\$214,789.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$74,187.04	0.08% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
IOWA STATE BANK	1	\$81,827.44	0.09%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$168,605.27	0.19%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99		0 \$0.00		\$0.00	NA
METLIFE BANK, NA	1	\$615,492.02	0.69%	0 \$0.00	NA 0	\$0.00	NA
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	6	\$471,893.13	0.53%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0 \$0.00	NA 0	\$0.00	NA

	PORT WASHINGTON STATE BANK					
	PRIMEBANK	1	\$86,811.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$612,274.61	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%0\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14% 0 \$0.00	NA 0 \$0.00	
<u> </u>	TEXAS BANK	4	<i><i><i><i>v</i>ciciciiciiciiciiciiciiciiciiciiciiciiciiciiccicc<i>icicicicicicicicicicicicic<i></i></i></i></i></i>	0.35% 0 \$0.00	NA 0 \$0.00	
<u> </u>	TIERONE BANK	24	\$1,867,537.68	2.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	. ,	1.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	107	\$9,720,428.66	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		836	\$89,795,370.19	100%0\$0.00	0 \$0.00	
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%0\$0.00	NA 0 \$0.00	NA

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AMERICAN BANK, N.A.	7	\$510,963.82	0.45% 0\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%0\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$1,785,296.53	1.58% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	79	\$7,708,640.51	6.81% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$211,522.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$656,579.49	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$612,931.54	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANKERS BANK	3	\$208,168.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$242,234.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	11	\$573,587.71	0.51% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%0\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$169,414.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$176,243.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
	COVANTAGE CREDIT JNION	8	\$725,076.87	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0 \$0.00	NA 0 \$0.0	0 NA
	CROWN BANK FSB	1	\$94,455.64	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0 \$0.00	NA 0 \$0.0	0 NA
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
E	EVERBANK	1	\$254,667.65	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
Ν	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST FEDERAL BANK DF OHIO	4	\$220,763.59	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
F	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0 \$0.00	NA 0 \$0.0	0 NA
Ν	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0 \$0.00	NA 0 \$0.00	0 NA

FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14% 0 \$0.00		NA
FULTON BANK	7	\$498,001.59	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
 HARVARD SAVINGS BANK	2	\$198,227.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$120,215.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
 HONOR STATE BANK	4	\$446,390.73	0.39% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$320,953.44	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$40,316.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$260,506.28	0.23% 0 \$0.00	1 1 1	NA

KENTUCKY HOUSING CORPORATION							
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49% 0	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$184,396.94	0.16% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%0	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%0	\$0.00	NA	0 \$0.00	NA
	6	\$676,849.06	0.6% 0	\$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK						
PRIMEBANK	2	\$218,402.13	0.19%	0 \$0.00	NA 0 \$0.00	NA
 QLENDING	1	\$130,229.50	0.12%		1 1 1	NA
REGIONS BANK	1	\$48,549.35	0.04%			NA
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%			NA
 SEATTLE BANK	1	\$151,194.24	0.13%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0 \$0.00	NA 0 \$0.00	NA
 STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0 \$0.00	NA 0 \$0.00	NA
 TEXAS BANK	1	\$74,789.69	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0\$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%			NA
TIERONE BANK	9	\$794,576.38	0.7%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%			NA
	26	\$2,873,048.48	2.54%	0 \$0 00	NA 0 \$0.00	NA

	TRAVERSE CITY STATE BANK					
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	14	\$1,330,233.64	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	2		0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13		0.98% 0 \$0.00	NA 0 \$0.00	
	Unavailable		\$15,041,124.38	13.3% 0 \$0.00	NA 0 \$0.00	NA
Total	′	1,147	\$113,242,177.95	100% 0 \$0.00	0 \$0.00	
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56% 0 \$0.00	NA 0 \$0.00	NA

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ANCHORBANK FSB	6	\$768,444.06	1.28%	0 \$0.0	0 NA 0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0\$0.0	0 NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0 \$0.0	0 NA 0	\$0.00	NA
BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0 \$0.0	0 NA 0	\$0.00	NA
BANK MUTUAL	5	\$360,602.54	0.6%	0 \$0.0	0 NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$321,788.18	0.54%	0 \$0.0	0 NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$338,191.95	0.57%	0 \$0.0	0 NA 0	\$0.00	NA
BANKIOWA	1	\$70,966.14	0.12%	0 \$0.0	0 NA 0	\$0.00	NA
BANKWEST	16	\$835,402.96	1.4%	0 \$0.0	0 NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0 \$0.0	0 NA0	\$0.00	NA
CARROLLTON BANK	1	\$81,959.50	0.14%	0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL STATE BANK	5	\$543,683.50	0.91%	0 \$0.0	0 NA 0	\$0.00	NA
CENTRUE BANK	1	\$85,012.98	0.14%	0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0 \$0.0	0 NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0\$0.0	0 NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0\$0.0	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0\$0.0	0 NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0\$0.0	0 NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0\$0.0	0 NA 0	\$0.00	NA
DENALI STATE BANK	1	\$159,664.19	0.27%	0\$0.0	0 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0\$0.0	0 NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0\$0.0	0 NA 0	\$0.00	NA

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	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16% 0 \$0.00	NA0\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17% 0 \$0.00	NA0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	5	\$366,865.46	0.61% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	5	\$390,153.07	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	3	\$379,656.41	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61% 0 \$0.00	NA0\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31% 0	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%0	\$0.00	NA	0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%0	\$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%0			0 \$0.00	NA
	MAJOR MORTGAGE	1	\$67,052.27	0.11%0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56% 0	\$0.00	NA	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41% 0	\$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28% 0	\$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2% 0	\$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	6	\$621,806.84	1.04% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99% 0			0 \$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2% 0	\$0.00	NA	0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%0	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28% 0	\$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37% 0	\$0.00	NA	0 \$0.00	NA

	718	\$59,854,758.24	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$7,853,416.02	13.12%			NA	-	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0	\$0.00	Ν
WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	\$0.00	Ν
WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	\$0.00	Ν
 WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	\$0.00	N
 WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0	\$0.00	Ν
UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%				0	\$0.00	Ν
 UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0	\$0.00	١
 TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0	\$0.00	1
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0	\$0.00	١
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0	\$0.00	Ν
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0	\$0.00	I
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0	\$0.00	]
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0	\$0.00	I

1

\$47,988.68

0.09% 0 \$0.00

NA 0 \$0.00

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NA 0 \$0.00

NA

NA

NA

NA

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	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0\$	\$0.00	
	ALLFIRST BANK	1	\$43,468.36	0.08%	0\$	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0\$	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0\$	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0\$	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0\$	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0\$	\$0.00	
	AMERICAN NATIONAL	6	\$499,716.69	0.95%	09	\$0.00	

1ST BANK

AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NAC	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NAC	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NAC	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NAC	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NAC	\$0.00	NA
ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NAC	\$0.00	NA
ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NAC	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NAC	\$0.00	NA
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NAC	\$0.00	NA
BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NAC	\$0.00	NA
BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NAC	\$0.00	NA
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NAC	\$0.00	NA
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NAC	\$0.00	NA
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NAC	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NAC	\$0.00	NA
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NAC	\$0.00	NA
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NAC	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NAC	\$0.00	NA
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NAC	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NAC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NAC	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NAC	\$0.00	NA
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NAC	\$0.00	NA
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NAC	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NAC	\$0.00	NA
	1	\$66,475.05	0.13%	Δ	¢0.00	NAC	\$0.00	NA

CLINTON NATIONAL BANK					
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$724,253.44	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	6	\$284,290.58	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%0\$0.00		NA
FIRST PLACE BANK	1	\$99,258.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$218,124.98	0.42% 0 \$0.00		NA
GMAC BANK	1	\$64,197.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17% 0 \$0.00		NA
HERSHEY STATE BANK	1	\$137,905.02	0.26% 0 \$0.00		NA
	1	\$70,342.16	0.13% 0 \$0.00	NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%0\$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	2	\$136,940.98	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$255,649.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$415,172.81	0.79% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$44,783.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69% 0 \$0.00	NA0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27% 0 \$0.00	NA0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROBANK, NA	2	\$90,706.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$68,051.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	5	\$412,633.83	0.79% 0 \$0.00	NA 0 \$0.00	NA
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY         7         \$475,765.01         0.91%         0         \$0.00         NA         0         \$0.00           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$49,059.96         0.09%         0         \$0.00         NA         0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         17         \$1,338,161.39         2.56%         0         \$0.00         NA         0         \$0.00           OLIN COMMUNITY CREDIT UNION         4         \$189,177.32         0.36%         \$0.00         NA         \$0.00           PAVILION MORTGAGE COMPANY         1         \$75,242.11         0.14%         \$0.00         NA         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         7         \$571,384.21         1.09%         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         11         \$1,371,140.32         2.62%         \$0.00         NA         \$0.00
FEDERAL CREDIT UNION         1         \$49,059.96         0.09%         0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE COMPANY         17         \$1,338,161.39         2.56%         0 \$0.00         NA 0 \$0.00           OLIN COMMUNITY CREDIT UNION         4         \$189,177.32         0.36%         0 \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         1         \$75,242.11         0.14%         0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         7         \$571,384.21         1.09%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         11         \$1,371,140.32         2.62%         0 \$0.00         NA 0 \$0.00
MORTGAGE COMPANY         17         \$1,338,161.39         2.56%         0         \$0.00         NA         0         \$0.00           OLIN COMMUNITY CREDIT UNION         4         \$189,177.32         0.36%         0         \$0.00         NA         0         \$0.00           PAVILION MORTGAGE COMPANY         1         \$75,242.11         0.14%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL         7         \$571,384.21         1.09%         0         \$0.00         NA         \$0         \$0.00           PHH MORTGAGE CORPORATION         11         \$1,371,140.32         2.62%         0         \$0.00         NA         \$0         \$0.00
CREDIT UNION       4       \$189,177.32       0.36%       0       \$0.00       NA       0       \$0.00         PAVILION MORTGAGE COMPANY       1       \$75,242.11       0.14%       0       \$0.00       NA       0       \$0.00         PEOPLES BANK, NATIONAL ASSOCIATION       7       \$571,384.21       1.09%       0       \$0.00       NA       0       \$0.00         PHH MORTGAGE CORPORATION       11       \$1,371,140.32       2.62%       0       \$0.00       NA       \$0.00
COMPANY         1         \$75,242.11         0.14%         0         \$0.00         NA         \$0         \$0.00           PEOPLES BANK, NATIONAL         7         \$571,384.21         1.09%         0         \$0.00         NA         0         \$0.00           ASSOCIATION         7         \$571,384.21         1.09%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE CORPORATION         11         \$1,371,140.32         2.62%         0         \$0.00         NA         0         \$0.00
NATIONAL ASSOCIATION         7         \$571,384.21         1.09%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE CORPORATION         11         \$1,371,140.32         2.62%         0         \$0.00         NA         0         \$0.00
CORPORATION 11 \$1,371,140.32 2.62% 0 \$0.00 NA 0 \$0.00
PHH MORTGAGE         4         \$360,531.98         0.69%         0         \$0.00         NA         0         \$0.00           CORPORATION
PRIMEBANK 3 \$270,599.20 0.52% 0 \$0.00 NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY         46         \$3,823,208.18         7.3%         0         \$0.00         NA         0         \$0.00
SEATTLE SAVINGS         3         \$420,797.01         0.8%         0         \$0.00         NA         \$0.00
SOMERSET TRUST         1         \$111,509.20         0.21%         0         \$0.00         NA         \$0.00
ST. CLAIR COUNTY         4         \$314,197.39         0.6%         0         \$0.00         NA         \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW3\$205,574.520.39%0\$0.00NA0\$0.00MEXICO
SWAIN MORTGAGE         1         \$101,745.91         0.19%         0         \$0.00         NA         \$0.00           COMPANY         1         \$101,745.91         0.19%         0         \$0.00         NA         \$0.00
TEXAS BANK         9         \$748,330.75         1.43%         0         \$0.00         NA         0         \$0.00
THE CARROLL         4         \$369,080.28         0.7%         0         \$0.00         NA         0         \$0.00
THE HONOR STATE         2         \$95,991.24         0.18%         0         \$0.00         NA         0         \$0.00
THE STATE BANK OF TOWNSEND         1         \$89,102.60         0.17%         0         \$0.00         NA         0         \$0.00
TIERONE BANK         2         \$143,333.21         0.27%         0         \$0.00         NA         0         \$0.00
TOWN AND COUNTRY BANC MORTGAGE4\$195,933.560.37%0\$0.00NA0\$0.00SERVICES
TRAVERSE CITY STATE         4         \$365,827.75         0.7%         0         \$0.00         NA         0         \$0.00
TRAVERSE MORTGAGE         7         \$539,948.94         1.03%         0         \$0.00         NA         0         \$0.00
UNIONBANK 7 \$577,720.56 1.1% 0 \$0.00 NA 0 \$0.00

	UNITED BANK, N.A.	1	\$138,677.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$6,235,484.88	11.97% 0 \$0.00	NA 0 \$0.00	NA
Total		613	\$52,367,671.52	100% 0\$0.00	0 \$0.00	
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31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	2	\$71,343.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88% 0 \$0.00	NA0\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$195,228.23	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%0\$0.00	NA0\$0.00	NA
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$339,200.47	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$79,143.45	0.17% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF HAWAII	1	\$237,991.06	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	1	\$30,518.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKERS BANK	2	\$141,492.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$53,631.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	19	\$1,111,979.09	2.32% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98% 0 \$0.00	NA 0 \$0.00	NA
BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$282,161.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$160,888.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$130,560.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY         3         \$138,167.50         0.29%         0         \$0.00         NA         0         \$0.00           DURANT BANK AND         26         \$1.082,720,64         4.14%         0         \$0.00         NA         0         \$0.00	NA
DURANT BANK AND	
DORANT BANK AND         26         \$1,982,720.64         4.14%         0         \$0.00         NA         0         \$0.00           TRUST COMPANY         26         \$1,982,720.64         4.14%         0         \$0.00         NA         0         \$0.00	NA
ENTERPRISE CORPORATION OF THE5\$451,943.610.94%0\$0.00NA\$0.00DELTA	NA
FIRST CITIZENS         1         \$79,767.54         0.17%         0         \$0.00         NA         0         \$0.00	NA
FIRST EASTERN       MORTGAGE       1       \$78,337.02       0.16%       0       \$0.00       NA       0       \$0.00         CORPORATION <t< td=""><td>NA</td></t<>	NA
FIRST FEDERAL BANK         13         \$966,088.24         2.02%         0         \$0.00         NA         0         \$0.00	NA
FIRST HORIZON HOME         1         \$69,868.17         0.15%         0         \$0.00         NA         \$0         \$0.00	NA
FIRST INTERSTATE         6         \$538,402.11         1.12%         0         \$0.00         NA         0         \$0.00	NA
FIRST INTERSTATE         1         \$39,816.89         0.08%         0         \$0.00         NA         \$0         \$0.00	NA
FIRST MORTGAGE         16         \$1,507,441.51         3.15%         0         \$0.00         NA         \$0         \$0.00	NA
FIRST NATIONAL BANK         1         \$154,649.14         0.32%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL BANK         20         \$979,477.71         2.04%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL BANK         1         \$82,658.09         0.17%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL BANK OF OMAHA         2         \$125,211.18         0.26%         0         \$0.00         NA         0         \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY         1         \$38,695.82         0.08%         0         \$0.00         NA         0         \$0.00	NA
FRANKLIN BANK, SSB 1 \$84,348.51 0.18% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 1 \$54,340.11 0.11% 0 \$0.00 NA 0 \$0.00	NA
GMAC BANK 2 \$137,892.77 0.29% 0 \$0.00 NA 0 \$0.00	NA
GOLDEN FIRST         2         \$187,652177         0125 %         \$60000         1410         \$6000           GOLDEN FIRST         MORTGAGE         2         \$483,453.69         1.01%         \$0.00         NA         \$0.00           CORPORATION         2         \$483,453.69         1.01%         \$0.00         NA         \$0.00	
GREATER NEVADA MORTGAGE SERVICES1\$176,442.900.37%0\$0.00NA0\$0.00	NA
HARRY MORTGAGE COMPANY         1         \$81,914.78         0.17%         0         \$0.00         NA         \$0.00	NA
HEARTWELL         1         \$55,111.17         0.11%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$55,111.17         0.11%         0         \$0.00         NA         \$0         \$0.00	NA
HOME FEDERAL SAVINGS BANK         1         \$121,737.77         0.25%         0         \$0.00         NA         0         \$0.00	NA
HONOR STATE BANK 2 \$133,651.41 0.28% 0 \$0.00 NA 0 \$0.00	NA

ILLINI BANK	2	\$101,021.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$33,778.73	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEE BANK	1	\$82,823.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOGAN COUNTY BANK	1	\$28,570.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59% 0 \$0.00	NA 0 \$0.00	NA
METROBANK, NA	3	\$143,526.92	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	6	\$530,530.64	1.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	4	\$405,730.63	0.85% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
PHH MORTGAGE	1	\$72,288,70	0.15%	¢0 00	NA	00 00	NA
CORPORATION		\$12,300.10	0.13%0	\$0.00		)\$0.00	NA
PHH MORTGAGE							
SERVICES	4	\$417,536.26	0.87%0	\$0.00	NA	)\$0.00	NA
		*<0.001.10	<u>^ 1407 0</u>	÷ 2, 0,0			
		\$69,321.12	0.14%0	\$0.00	NAU	)\$0.00	NA
	39	\$3,290,776.45	6.87%0	\$0.00	NA	)\$0.00	NA
	·+					+	
	1	\$114,303.92	0.24%0	\$0.00	NA	)\$0.00	NA
STANDARD BANK AND		±==== === 40	- <b>-</b>	÷ 2, 2,0		±0.00	<b>NT A</b>
TRUST COMPANY	3	\$280,500.40	0.59%0	\$0.00	NA	)\$0.00	NA
SUBURBAN MORTGAGE							
COMPANY OF NEW	6	\$1,080,430.24	2.25% 0	\$0.00	NA	)\$0.00	NA
MEXICO	⊢						
	1	\$108,831.49	0.23%0	\$0.00	NA	0\$0.00	NA
	<b>  </b>	+		ф от с т		7	
	2	\$155,475.38	0.32%0	\$0.00	NA	) \$0.00	NA
	2	\$134 382 07	0.28%0	¢0 00	NA(	00 02	NA
	7	\$474,485.86	0.99%0	\$0.00	NA	)\$0.00	NA
TIERONE BANK	1	\$24,315.42	0.05% 0	\$0.00	NA	0\$0.00	NA
TOWN AND COUNTRY						T I	
BANC MORTGAGE	10	\$608,442.38	1.27%0	\$0.00	NA	) \$0.00	NA
SERVICES	⊢						
TOWNE MORTGAGE	1	\$103.637.79	0.22%0	\$0.00	NA	0.00	NA
		÷ • • • • • • • • • • • • • • • • • • •		φ σ. σ τ		,	
	1	\$70,768.42	0.15%0	\$0.00	NA	) \$0.00	NA
		· · ·					
	6	\$614,253.28	1.28%0	\$0.00	NA	) \$0.00	NA
	1	\$92 443 55	0 19% 0	\$0.00	NA(	1\$0.00	NA
	12		1.1				
	1					1	NA
COMPANY	18	\$1,771,800.53	3.7%0	\$0.00	NA	)\$0.00	NA
VALLEY BANK AND	1	¢66 516 20	0.1407.0	ቀሳ ሳሳ	NA	00 00	NIA
TRUST COMPANY	1	\$00,310.29	0.14%0	\$0.00	INA	) \$0.00	NA
VAN WERT NATIONAL	1	\$56,003,46	0.12%0	\$0.00	NA	00 02	NA
BANK		φυ0,00υ.το	0.12700	φ0.00	11/1	Jφ0.00	1111
WACHOVIA MORTGAGE,	10	\$931.126.48	1.94%0	\$0.00	NA	\$0.00	NA
		<i><i>wxxyyyyyyyyyyyyy</i></i>		ф <b>о</b>		, <del>,</del> , , , , , , , , , , , , , , , , ,	
MORTGAGE BANKERS LTD D/B/A POWER	1	\$44,291.68	0.09%0	\$0.00	NA (	0\$0.00	NA
	PHH MORTGAGE CORPORATIONPHH MORTGAGE SERVICES CORPORATIONPRIMEBANKSABINE STATE BANK 	PHH MORTGAGE CORPORATION1PHH MORTGAGE SERVICES4CORPORATION4CORPORATION1PRIMEBANK1SABINE STATE BANK AND TRUST COMPANY39SAVINGS BANK OF MENDOCINO COUNTY1STANDARD BANK AND TRUST COMPANY3SUBURBAN MORTGAGE COMPANY OF NEW MEXICO6SUNSHINE MORTGAGE CORPORATION1TCSB MORTGAGE CORPORATION2TEXAS BANK2THE CARROLL MORTGAGE GROUP, INC.7MORTGAGE GROUP, INC.7TIERONE BANK1TOWN AND COUNTRY BANC MORTGAGE COMPANY1TOWNE MORTGAGE COMPANY1TRAVERSE CITY STATE BANK1TRAVERSE MORTGAGE CORPORATION6UNITED MORTGAGE COMPANY1UNIONBANK12UNITED MORTGAGE COMPANY1VALLEY BANK AND TRAVERSE MORTGAGE COMPANY1WACHOVIA MORTGAGE COMPANY1	PHH MORTGAGE CORPORATION1\$72,388.70PHH MORTGAGE SERVICES4\$417,536.26CORPORATION39\$3,290,776.45PRIMEBANK1\$69,321.12SABINE STATE BANK AND TRUST COMPANY39\$3,290,776.45SAVINGS BANK OF MENDOCINO COUNTY1\$114,303.92STANDARD BANK AND TRUST COMPANY3\$280,500.40SUBURBAN MORTGAGE COMPANY OF NEW MEXICO6\$1,080,430.24SUBURBAN MORTGAGE CORPORATION1\$108,831.49CCRPORATION2\$155,475.38TEXAS BANK2\$134,382.07THE CARROLL MORTGAGE CORPORATION7\$474,485.86TIERONE BANK1\$24,315.42TOWN AND COUNTRY BANC MORTGAGE COMPANY10\$608,442.38SERVICES10\$608,442.38TOWNE MORTGAGE COMPANY1\$103,637.79TRAVERSE CITY STATE BANK1\$103,637.79CMPANY1\$103,637.79CMPANY1\$70,768.42MORTGAGE CORPORATION6\$614,253.28UNIONBANK12\$877,580.97UNITED MORTGAGE COMPANY18\$1,771,800.53UNITED MORTGAGE COMPANY18\$1,771,800.53VALLEY BANK AND TRUST COMPANY1\$66,516.29VAN WERT NATIONAL BANK1\$56,003.46WACHOVIA MORTGAGE FSB10\$931,126.48	PHH MORTGAGE CORPORATION         1         \$72,388.70         0.15%         0           PHH MORTGAGE SERVICES         4         \$417,536.26         0.87%         0           CORPORATION         1         \$69,321.12         0.14%         0           PRIMEBANK         1         \$69,321.12         0.14%         0           SABINE STATE BANK AND TRUST COMPANY         39         \$3,290,776.45         6.87%         0           SAVINGS BANK OF MENDOCINO COUNTY         11         \$114,303.92         0.24%         0           STANDARD BANK AND TRUST COMPANY         3         \$280,500.40         0.59%         0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         6         \$1,080,430.24         2.25%         0           SUNSHINE MORTGAGE CORPORATION         2         \$155,475.38         0.32%         0           TEXAS BANK         2         \$134,382.07         0.28%         0           THE CARROLL MORTGAGE GROUP, INC.         7         \$474,485.86         0.99%         0           THERONE BANK         1         \$24,315.42         0.05%         0           TOWN AND COUNTRY BANC MORTGAGE COMPANY         10         \$608,442.38         1.27%         0           SERVICES         10	PHH MORTGAGE CORPORATION         1         \$72,388.70         0.15%         0         \$0.00           PHH MORTGAGE SERVICES         4         \$417,536.26         0.87%         0         \$0.00           CORPORATION         2         \$1417,536.26         0.87%         0         \$0.00           PRIMEBANK         1         \$69,321.12         0.14%         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         39         \$3,290,776.45         6.87%         0         \$0.00           SANINGS BANK OF MENDOCINO COUNTY         1         \$114,303.92         0.24%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         3         \$280,500.40         0.59%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW         6         \$1,080,430.24         2.25%         0         \$0.00           SUNSHINE MORTGAGE CORPORATION         2         \$155,475.38         0.32%         0         \$0.00           TEXAS BANK         2         \$134,382.07         0.28%         0         \$0.00           TEXAS BANK         1         \$24,315.42         0.05%         0         \$0.00           THE CARROLL         7         \$474,485.86         0.99%         \$0.00      <	PHH MORTGAGE CORPORATION         1         \$72,388.70         0.15%         0\$0.00         NA           PHH MORTGAGE SERVICES         4         \$417,536.26         0.87%         0\$0.00         NA           CORPORATION         4         \$417,536.26         0.87%         0\$0.00         NA           CORPORATION         4         \$417,536.26         0.87%         0\$0.00         NA           CORPORATION         3         \$53,290,776.45         6.87%         0\$0.00         NA           SAVINGS BANK OF         1         \$114,303.92         0.24%         0\$0.00         NA           SAVINGS BANK OF         1         \$114,303.92         0.24%         0\$0.00         NA           SUBURBAN MORTGAGE         2         \$114,303.92         0.24%         0\$0.00         NA           SUBURBAN MORTGAGE         6         \$1,080,430.24         2.25%         0\$0.00         NA           CORPORATION         2         \$108,831.49         0.23%         0\$0.00         NA           TCSB MORTGAGE         2         \$134,382.07         0.28%         0\$0.00         NA           TEXAS BANK         2         \$134,382.07         0.28%         0\$0.00         NA           TEXAS BANK	PHH MORTGAGE CORPORATION         1         \$72,388.70         0.15%         0\$0.00         NA         0\$0.00           PHH MORTGAGE SERVICES         4         \$417,536.26         0.87%         0\$0.00         NA         0\$0.00           PRIMEBANK         1         \$69,321.12         0.14%         0\$0.00         NA         0\$0.00           SABINE STATE BANK AND TRUST COMPANY         39         \$3,290,776.45         6.87%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$114,303.92         0.24%         0\$0.00         NA         0\$0.00           STANDARD BANK AND TRUST COMPANY         3         \$280,500.40         0.59%         0\$0.00         NA         0\$0.00           SUBURBAN MORTGAGE COMPANY OF NEW         6         \$1,080,430.24         2.25%         0\$0.00         NA         0\$0.00           SUSURBAN MORTGAGE CORPORATION         2         \$154,75.38         0.32%         0\$0.00         NA         0\$0.00           TEXAS BANK         2         \$134,382.07         0.28%         0\$0.00         NA         0\$0.00           TEXAS BANK         2         \$134,382.07         0.28%         0\$0.00         NA         0\$0.00           THE CARROLL <td< td=""></td<>

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	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$7,569,600.47	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		614		100% 0\$0.00	0 \$0.00	
		,				
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34% 0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	3	\$162,967.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	6			NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$143,665.09	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$110,229.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	18	\$827,431.82	3% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	8	\$300,118.13	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CARROLL MORTGAGE GROUP	8	\$334,301.02		NA 0 \$0.00	NA
	CARROLLTON BANK	$\underline{1}$	\$54,185.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	6	\$295,323.75		NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$61,572.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$91,245.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39		NA 0 \$0.00	NA
		2	\$63,049.39	0.23% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49% 0 \$0.00	NA0\$0.00	NA
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND BANK	1	\$52,848.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11% 0 \$0.00	NA0\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK	1	\$61,025.41	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21% 0 \$0.00	NA0 \$0.00	NA
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$49,304.11	0.18% 0 \$0.00	NA 0 \$0.00	NA

3								
	FIRST NATIONAL BANK DF AUDRAIN COUNTY							
F	FIRST NATIONAL BANK DF CARMI	7	\$304,488.90	1.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK DF OMAHA	3	\$142,477.48	0.52%	0\$0.00	NA	0 \$0.00	NA
F	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
P	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0 \$0.00	NA	0 \$0.00	NA
N	IEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%			0 \$0.00	NA
H	HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0 \$0.00		0 \$0.00	
ŀ	HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0 \$0.00	NA	0 \$0.00	NA
ŀ	HUMBOLDT BANK	1	\$75,720.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
I	LLINI BANK	4	\$211,007.91	0.77%	0 \$0.00	NA	0 \$0.00	NA
	LLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0 \$0.00	NA	0 \$0.00	NA
	NDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0 \$0.00	NA	0 \$0.00	NA
L	NTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0 \$0.00	NA	0 \$0.00	NA
	OWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0 \$0.00	NA	0 \$0.00	NA
A	RWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0 \$0.00	NA	0 \$0.00	NA
A	OHNSON AND ASSOCIATES MORTGAGE COMPANY NC.	1	\$39,957.03	0.14%	0 \$0.00	NA	0\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0 \$0.00	NA	0 \$0.00	NA
	KNUTSON MORTGAGE	1	\$24,366.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
Г	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	_		0 \$0.00	
		1	\$216,741.95	0.79%	0\$0.00	NA	0 \$0.00	NA

LENDERS ASSOCIATION INC.					
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOGAN COUNTY BANK	3	\$107,859.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
METROBANK, NA	1	\$43,649.69	0.16% 0 \$0.00	NA0\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDAM, INC.	1	\$46,722.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	6	\$313,291.73	1.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$75,945.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44% 0 \$0.00	NA 0 \$0.00	NA
	4	\$298,842.58	1.08% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY					
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24% 0 \$0.00	NA0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$181,098.29	0.66% 0 \$0.00	NA 0 \$0.00	NA
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	13	\$468,899.91	1.7% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23% 0 \$0.00	NA0\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	5	\$289,779.53	1.05% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$42,672.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79% 0 \$0.00	NA 0 \$0.00	NA

		26	\$1 331 072 40	4.83%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00	NI A
├──	UNIONBANK VALLEY BANK AND							
	TRUST COMPANY	1	\$57,993.63	0.21%	0\$0.00	NA 0	\$0.00	NA
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	152	\$6,686,088.30	24.26%	0\$0.00	NAO	\$0.00	NA
Total		577			0 \$0.00	1 1 1	\$0.00	
		<u></u>						
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50		0 \$0.00		\$0.00	NA
	BANK OF AMERICA NA	3	\$214,638.29	6.95%		1 1 1	\$0.00	
	BANK OF LENOX	1	\$61,685.25		0 \$0.00		\$0.00	NA
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0 \$0.00	NA0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0 \$0.00	NA0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0 \$0.00	NA0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3			0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0\$0.00	NA0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0 \$0.00	NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0\$0.00	NA 0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35		0 \$0.00		\$0.00	NA
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0\$0.00	NAO	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94				\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0 \$0.00	NA 0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0 \$0.00	NA 0	\$0.00	NA

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	SKY FINANCIAL GROUP	1	\$56,242.50	1.82% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$203,496.80		NA 0 \$0.00	NA
	TIERONE BANK	1	\$84,163.46	2.73% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$72,763.13	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$634,452.89	20.55% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,087,271.48	100% 0 \$0.00	0 \$0.00	
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%0\$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,728.39	4.42% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,427,451.67	100% 0\$0.00	0 \$0.00	
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%0\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$639,744.56	9.14% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$160,946.04	2.3% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$99,589.48	1.42% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08% 0 \$0.00	NA 0 \$0.00	NA
	MID-PENN BANK	1	\$10,355.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$209,789.98	3% 0 \$0.00	NA 0 \$0.00	NA

	OREGONIANS FEDERAL CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$63,051.84	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$109,932.29	1.57% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$897,010.99	12.78% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,001,757.91	100% 0\$0.00	0 \$0.00	
		$\longrightarrow$				
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL	I				
	CREDIT UNION	1	\$245,264.05	0.3%0\$0.00	NA 0 \$0.00	NA
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,264.05 \$164,684.97	0.3% 0 \$0.00 0.2% 0 \$0.00		NA NA
	ADVANTAGE PLUS	1 1 1				
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 2	\$164,684.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1	\$164,684.97 \$222,214.90	0.2% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST	1	\$164,684.97 \$222,214.90 \$319,085.37	0.2% 0 \$0.00 0.27% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 2 1	\$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73	0.2%       0       \$0.00         0.27%       0       \$0.00         0.39%       0       \$0.00         0.42%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 2 1	\$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04	0.2%       0       \$0.00         0.27%       0       \$0.00         0.39%       0       \$0.00         0.42%       0       \$0.00         0.22%       0       \$0.00	NA       0       \$0.00	NA NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	1 2 1 1 1	\$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04 \$242,493.42	0.2%       0       \$0.00         0.27%       0       \$0.00         0.39%       0       \$0.00         0.42%       0       \$0.00         0.22%       0       \$0.00         0.3%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	NA NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 2 1 1 1 1 2	\$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04 \$242,493.42 \$511,719.86	0.2%       0       \$0.00         0.27%       0       \$0.00         0.39%       0       \$0.00         0.42%       0       \$0.00         0.22%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.63%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	NA NA NA NA NA

1	\$202,898.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,425,444.50	1.75% 0\$0.00	NA 0 \$0.00	NA
2	\$357,102.09	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$909,339.44	1.12% 0 \$0.00		NA
4	\$911,563.93	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,641.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$709,455.60	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,068.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$539,199.36	0.66% 0 \$0.00	NA 0 \$0.00	NA
3	\$574,398.96	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,911.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,967.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,392.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,542.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,948.42	0.43%0\$0.00	NA 0 \$0.00	NA
1	\$217,284.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$887,153.02	1.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,917.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
3	\$783,575.82	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,131.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,645.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,231.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,292.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,280.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,595.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,906.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,112.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
	7 2 4 4 1 3 3 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	7       \$1,425,444.50         2       \$357,102.09         4       \$909,339.44         4       \$911,563.93         1       \$214,641.59         3       \$709,455.60         1       \$149,068.45         3       \$539,199.36         3       \$574,398.96         1       \$179,911.85         1       \$296,967.54         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$191,392.51         1       \$149,948.42         1       \$217,284.00         4       \$887,153.02         3       \$783,575.82         1       \$174,231.73         1       \$174,231.73         1       \$174,231.73         1       \$161,595.73         1       \$1296,280.58	7         \$1,425,444.50         1.75%         0         \$0.00           2         \$357,102.09         0.44%         \$0.00           4         \$909,339.44         1.12%         0         \$0.00           4         \$911,563.93         1.12%         0         \$0.00           3         \$709,455.60         0.87%         0         \$0.00           3         \$709,455.60         0.87%         0         \$0.00           3         \$539,199.36         0.666%         0         \$0.00           3         \$574,398.96         0.71%         0         \$0.00           1         \$179,911.85         0.22%         0         \$0.00           1         \$179,911.85         0.22%         0         \$0.00           1         \$191,392.51         0.24%         0         \$0.00           1         \$153,542.92         0.19%         0         \$0.00           1         \$153,542.92         0.19%         0         \$0.00           1         \$217,284.00         0.27%         0         \$0.00           3         \$783,575.82         0.96%         0         \$0.00           3         \$783,575.82         0.96%	7       \$1,425,444.50       1.75%       0       \$0.00       NA 0       \$0.00         2       \$357,102.09       0.44%       0       \$0.00       NA 0       \$0.00         4       \$909,339.44       1.12%       0       \$0.00       NA 0       \$0.00         4       \$911,563.93       1.12%       0       \$0.00       NA 0       \$0.00         3       \$709,455.60       0.87%       0       \$0.00       NA 0       \$0.00         3       \$579,495.60       0.87%       0       \$0.00       NA 0       \$0.00         3       \$574,398.96       0.71%       0       \$0.00       NA 0       \$0.00         1       \$1179,911.85       0.22%       0       \$0.00       NA 0       \$0.00         1       \$179,911.85       0.22%       0       \$0.00       NA 0       \$0.00         1       \$191,392.51       0.24%       0       \$0.00       NA 0       \$0.00         1       \$149,948.42       0.43%       0       \$0.00       NA 0       \$0.00         1       \$349,948.42       0.43%       0       \$0.00       NA 0       \$0.00         3       \$495,917.01       0.61%

						-	-
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$184,387.02		0 \$0.00		0 \$0.00	
 FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0 \$0.00	NA	0\$0.00	NA
FREMONT BANK	6	\$1,176,611.63	1.44%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,502,973.36	1.85%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96		0 \$0.00		0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$360,267.49		0 \$0.00		0\$0.00	NA
 GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0 \$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$310,670.36		0 \$0.00		0\$0.00	
HEARTLAND BANK	2	\$440,130.53		0 \$0.00		0\$0.00	
 HOME FEDERAL BANK	1	\$180,846.70	0.22%	0 \$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43		0 \$0.00		0\$0.00	
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66		0 \$0.00		0 \$0.00	
 LA SALLE STATE BANK	1	\$177,772.30	0.22%	0 \$0.00	NA	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0 \$0.00	NA	0 \$0.00	NA

ERTY FEDERAL VINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
ONS MORTGAGE RVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
CON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
GNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
RINE BANK RTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
RSHFIELD SAVINGS NK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
MBERS MORTGAGE MPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
RCHANTS BANK, TIONAL SOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00	NA
RIWEST MORTGAGE MPANY, LLC	2	\$472,614.36					0	\$0.00	NA
OWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
FLINBURG BANK & JST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
SSION FEDERAL EDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE AMERICA,	4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE MARKETS,	1	\$156,738.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
TIONAL OPERATIVE BANK, 	1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
RTHWESTERN RTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
O FORT BANKING MPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
O SECOND NATIONAL NK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
EGON FIRST MMUNITY CREDIT ION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
RTNERS FEDERAL EDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
DPLES BANK, TIONAL SOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
H MORTGAGE RPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00	NA
LADELPHIA DERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VINGS BANK ONS MORTGAGE VICES, INC. CON BANK, INC. GNA BANK RINE BANK RTGAGE SERVICES RSHFIELD SAVINGS NK MBERS MORTGAGE MPANY INC. RCHANTS BANK, TIONAL SOCIATION RIWEST MORTGAGE MPANY, LLC DWESTONE BANK FILINBURG BANK & JST COMPANY SION FEDERAL EDIT UNION RTGAGE AMERICA, C RTGAGE MARKETS, C MCKINLEY BANK TIONAL OPERATIVE BANK, TIONAL OPERATIVE BANK, TIONAL OPERATIVE BANK, TIONAL OPERATIVE BANK, TIONAL OPERATIVE BANK, TIONAL OFORT BANKING MPANY O SECOND NATIONAL NG MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MONAL ON RTNERS FEDERAL EDIT UNION DIES BANK, TIONAL SOCIATION H MORTGAGE RPORATION H MORTGAGE RPORATION	VINGS BANK1ONS MORTGAGE1CON BANK, INC.2GNA BANK1RINE BANK1RTGAGE SERVICES1RSHFIELD SAVINGS1MBERS MORTGAGE4MPANY INC.3SOCIATION2FLINBURG BANK &1SION FEDERAL1EDIT UNION1RTGAGE MARKETS,1C1RTGAGE MARKETS,1SION FEDERAL1EDIT UNION1RTGAGE MARKETS,1C1RTGAGE MARKETS,1C1RTGAGE MARKETS,1C1IONAL1OPERATIVE BANK,1DOFORT BANKING1OFORT BANKING1IONAL1OFORT BANKING1IONAL1OFORT BANKING1OPLES BANK,1IONAL1OPLES BANK,1IONAL1AMORTGAGE131IADELPHIA1	VINGS BANK         1         \$214,267.19           DNS MORTGAGE         1         \$183,422.31           CON BANK, INC.         2         \$518,438.22           GNA BANK         1         \$173,893.18           RINE BANK         1         \$225,122.53           RSHFIELD SAVINGS         1         \$225,122.53           RSHFIELD SAVINGS         1         \$213,586.77           MBERS MORTGAGE         4         \$726,289.28           RCHANTS BANK,         3         \$811,615.64           GOCIATION         3         \$811,615.64           SOCIATION         3         \$811,615.64           OWESTONE BANK         2         \$4472,614.36           DWESTONE BANK         2         \$4472,614.36           DWESTONE BANK         1         \$209,412.26           SION FEDERAL         1         \$219,756.57           RTGAGE AMERICA,         4         \$859,867.75           RTGAGE MARKETS,         1         \$178,569.89             1         \$178,569.89             1         \$178,569.89              \$195,288.80           D FORT BANKING         1 <td>VINGS BANK         1         \$214,267.19         0.26%           DNS MORTGAGE RVICES, INC.         1         \$1183,422.31         0.23%           CON BANK, INC.         2         \$518,438.22         0.64%           GNA BANK         1         \$173,893.18         0.21%           RINE BANK         1         \$173,893.18         0.21%           RINE BANK         1         \$225,122.53         0.28%           RSHFIELD SAVINGS         1         \$2213,586.77         0.26%           MBERS MORTGAGE         4         \$726,289.28         0.89%           RCHANTS BANK,         1         \$811,615.64         1%           SOCIATION         3         \$811,615.64         1%           NPANY, LLC         2         \$472,614.36         0.58%           DWESTONE BANK         2         \$487,091.70         0.66%           TOMAL         1         \$209,412.26         0.26%           SION FEDERAL         1         \$219,756.57         0.27%           RTGAGE MARKETS,         1         \$156,738.46         0.19%           MCKINLEY BANK         1         \$166,738.46         0.19%           MCKINLEY BANK         1         \$178,569.89         0.22%</td> <td>VINGS BANK         1         \$214,267.19         0.26% 0           DNS MORTGAGE         1         \$183,422.31         0.23% 0           CON BANK, INC.         2         \$518,438.22         0.64% 0           GNA BANK         1         \$173,893.18         0.21% 0           RINE BANK         1         \$225,122.53         0.28% 0           RINE BANK         1         \$2213,586.77         0.26% 0           MBERS MORTGAGE         4         \$726,289.28         0.89% 0           RCHANTS BANK,         3         \$811,615.64         1% 0           GOCIATION         3         \$811,615.64         1% 0           GOCIATION         3         \$811,615.64         1% 0           OWESTONE BANK         2         \$4472,614.36         0.58% 0           OWESTONE BANK         1         \$2209,412.26         0.26% 0           SION FEDERAL         1         \$219,756.57         0.27% 0           RTGAGE AMERICA,         4         \$859,867.75         1.06% 0           MCKINLEY BANK         1         \$178,569.89         0.22% 0           MCKINLEY BANK         1         \$178,569.89         0.22% 0           MCKINLEY BANK         \$178,569.89         0.22% 0</td> <td>VINGS BANK         1         \$214,267.19         0.26%         0         0           DNS MORTGAGE         1         \$183,422.31         0.23%         0         \$0.00           CON BANK, INC.         2         \$518,438.22         0.64%         0         \$0.00           GNA BANK         1         \$173,893.18         0.21%         0         \$0.00           GNA BANK         1         \$173,893.18         0.21%         0         \$0.00           RINE BANK         1         \$225,122.53         0.28%         0         \$0.00           RINE BANK         1         \$213,586.77         0.26%         0         \$0.00           RIMERS MORTGAGE         4         \$726,289.28         0.89%         0         \$0.00           MPANY INC.         4         \$726,289.28         0.89%         0         \$0.00           OCIATION         3         \$811,615.64         1%         0         \$0.00           RIWEST MORTGAGE         2         \$447,091.70         0.66%         0         \$0.00           FLINBURG BANK &amp;         1         \$209,412.26         0.26%         0         \$0.00           SION FEDERAL         1         \$219,756.57         0.27%</td> <td>VINGS BANK         1         \$214,267.19         0.26%         0\$0.00         NA           DNS MORTGAGE         1         \$183,422.31         0.23%         0         \$0.00         NA           CON BANK, INC.         2         \$518,438.22         0.64%         0         \$0.00         NA           RIGA BANK         1         \$173,893.18         0.21%         0         \$0.00         NA           RINE BANK         1         \$225,122.53         0.28%         0         \$0.00         NA           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         0         \$0.00         NA           MBERS MORTGAGE         4         \$726,289.28         0.89%         0         \$0.00         NA           RCHANTS BANK,         3         \$811,615.64         1%         0         \$0.00         NA           RCHANTS BANK,         3         \$811,615.64         1%         0         \$0.00         NA           SOCIATION         3         \$811,615.64         1%         0         \$0.00         NA           SIGCATION         1         \$209,412.26         0.26%         0         \$0.00         NA           SIT COMPANY         1         \$219</td> <td>VINGS BANK         1         \$214,267,19         0.26%         050.00         NA           ONS MORTGAGE         1         \$183,422.31         0.23%         050.00         NA           EVICES, INC.         2         \$518,438.22         0.64%         050.00         NA           CON BANK, INC.         2         \$518,438.22         0.64%         050.00         NA           RINE BANK         1         \$173,893.18         0.21%         050.00         NA           RINE BANK         1         \$225,122.53         0.28%         050.00         NA           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         050.00         NA           MBERS MORTGAGE         4         \$726,289.28         0.89%         050.00         NA         0           NK         3         \$811,615.64         1%         0         \$0.00         NA         0           OCALTON         3         \$811,615.64         1%         0         \$0.00         NA         0           OSCLATION         3         \$811,615.64         1%         0         \$0.00         NA         0           OSCLATION         1         \$209,412.26         0.26%         0\$0.00</td> <td>VINGS BANK         1         \$214,267,19         0.26%         080.00         NA         080.00           DNS MORTGAGE         1         \$183,422.31         0.23%         080.00         NA         080.00           CON BANK, INC.         2         \$518,438.22         0.64%         080.00         NA         080.00           GNA BANK         1         \$173,893.18         0.21%         080.00         NA         080.00           RINE BANK         1         \$225,122.53         0.28%         080.00         NA         080.00           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           OKALTION         3         \$811,615.64         1%         0\$0.00         NA         0\$0.00           SOCIATION         3         \$811,615.64         1%         0\$0.00         NA         0\$0.00           D</td>	VINGS BANK         1         \$214,267.19         0.26%           DNS MORTGAGE RVICES, INC.         1         \$1183,422.31         0.23%           CON BANK, INC.         2         \$518,438.22         0.64%           GNA BANK         1         \$173,893.18         0.21%           RINE BANK         1         \$173,893.18         0.21%           RINE BANK         1         \$225,122.53         0.28%           RSHFIELD SAVINGS         1         \$2213,586.77         0.26%           MBERS MORTGAGE         4         \$726,289.28         0.89%           RCHANTS BANK,         1         \$811,615.64         1%           SOCIATION         3         \$811,615.64         1%           NPANY, LLC         2         \$472,614.36         0.58%           DWESTONE BANK         2         \$487,091.70         0.66%           TOMAL         1         \$209,412.26         0.26%           SION FEDERAL         1         \$219,756.57         0.27%           RTGAGE MARKETS,         1         \$156,738.46         0.19%           MCKINLEY BANK         1         \$166,738.46         0.19%           MCKINLEY BANK         1         \$178,569.89         0.22%	VINGS BANK         1         \$214,267.19         0.26% 0           DNS MORTGAGE         1         \$183,422.31         0.23% 0           CON BANK, INC.         2         \$518,438.22         0.64% 0           GNA BANK         1         \$173,893.18         0.21% 0           RINE BANK         1         \$225,122.53         0.28% 0           RINE BANK         1         \$2213,586.77         0.26% 0           MBERS MORTGAGE         4         \$726,289.28         0.89% 0           RCHANTS BANK,         3         \$811,615.64         1% 0           GOCIATION         3         \$811,615.64         1% 0           GOCIATION         3         \$811,615.64         1% 0           OWESTONE BANK         2         \$4472,614.36         0.58% 0           OWESTONE BANK         1         \$2209,412.26         0.26% 0           SION FEDERAL         1         \$219,756.57         0.27% 0           RTGAGE AMERICA,         4         \$859,867.75         1.06% 0           MCKINLEY BANK         1         \$178,569.89         0.22% 0           MCKINLEY BANK         1         \$178,569.89         0.22% 0           MCKINLEY BANK         \$178,569.89         0.22% 0	VINGS BANK         1         \$214,267.19         0.26%         0         0           DNS MORTGAGE         1         \$183,422.31         0.23%         0         \$0.00           CON BANK, INC.         2         \$518,438.22         0.64%         0         \$0.00           GNA BANK         1         \$173,893.18         0.21%         0         \$0.00           GNA BANK         1         \$173,893.18         0.21%         0         \$0.00           RINE BANK         1         \$225,122.53         0.28%         0         \$0.00           RINE BANK         1         \$213,586.77         0.26%         0         \$0.00           RIMERS MORTGAGE         4         \$726,289.28         0.89%         0         \$0.00           MPANY INC.         4         \$726,289.28         0.89%         0         \$0.00           OCIATION         3         \$811,615.64         1%         0         \$0.00           RIWEST MORTGAGE         2         \$447,091.70         0.66%         0         \$0.00           FLINBURG BANK &         1         \$209,412.26         0.26%         0         \$0.00           SION FEDERAL         1         \$219,756.57         0.27%	VINGS BANK         1         \$214,267.19         0.26%         0\$0.00         NA           DNS MORTGAGE         1         \$183,422.31         0.23%         0         \$0.00         NA           CON BANK, INC.         2         \$518,438.22         0.64%         0         \$0.00         NA           RIGA BANK         1         \$173,893.18         0.21%         0         \$0.00         NA           RINE BANK         1         \$225,122.53         0.28%         0         \$0.00         NA           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         0         \$0.00         NA           MBERS MORTGAGE         4         \$726,289.28         0.89%         0         \$0.00         NA           RCHANTS BANK,         3         \$811,615.64         1%         0         \$0.00         NA           RCHANTS BANK,         3         \$811,615.64         1%         0         \$0.00         NA           SOCIATION         3         \$811,615.64         1%         0         \$0.00         NA           SIGCATION         1         \$209,412.26         0.26%         0         \$0.00         NA           SIT COMPANY         1         \$219	VINGS BANK         1         \$214,267,19         0.26%         050.00         NA           ONS MORTGAGE         1         \$183,422.31         0.23%         050.00         NA           EVICES, INC.         2         \$518,438.22         0.64%         050.00         NA           CON BANK, INC.         2         \$518,438.22         0.64%         050.00         NA           RINE BANK         1         \$173,893.18         0.21%         050.00         NA           RINE BANK         1         \$225,122.53         0.28%         050.00         NA           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         050.00         NA           MBERS MORTGAGE         4         \$726,289.28         0.89%         050.00         NA         0           NK         3         \$811,615.64         1%         0         \$0.00         NA         0           OCALTON         3         \$811,615.64         1%         0         \$0.00         NA         0           OSCLATION         3         \$811,615.64         1%         0         \$0.00         NA         0           OSCLATION         1         \$209,412.26         0.26%         0\$0.00	VINGS BANK         1         \$214,267,19         0.26%         080.00         NA         080.00           DNS MORTGAGE         1         \$183,422.31         0.23%         080.00         NA         080.00           CON BANK, INC.         2         \$518,438.22         0.64%         080.00         NA         080.00           GNA BANK         1         \$173,893.18         0.21%         080.00         NA         080.00           RINE BANK         1         \$225,122.53         0.28%         080.00         NA         080.00           RSHFIELD SAVINGS         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           NK         1         \$213,586.77         0.26%         080.00         NA         080.00           OKALTION         3         \$811,615.64         1%         0\$0.00         NA         0\$0.00           SOCIATION         3         \$811,615.64         1%         0\$0.00         NA         0\$0.00           D

PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$163,777.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$174,756.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$204,803.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$179,332.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
 STEARNS LENDING, INC.	1	\$187,800.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$190,730.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21% 0 \$0.00	NA0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84% 0 \$0.00	NA0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$344,645.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$162,888.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$160,117.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
 ULSTER SAVINGS BANK	1	\$240,363.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
 UMPQUA BANK	3	\$714,397.73	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$351,981.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32% 0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83		NA 0 \$0.00	NA
	Unavailable	9	\$2,338,020.74	2.87% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$81,439,014.95	100% 0 \$0.00	0 \$0.00	
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31416YJP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$162,994.88	2.54% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1			NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72		NA0\$0.00	NA
	Unavailable	5	\$1,148,421.14	17.93% 0 \$0.00	NA 0 \$0.00	NA
Total	!	30	\$6,408,013.29	100% 0 \$0.00	0 \$0.00	
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$242,234.95	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$203,238.52	3.99% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$158,708.91	3.12% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94% 0 \$0.00	NA0\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1% 0 \$0.00	NA0\$0.00	NA
RABOBANK, N.A.	1	\$159,717.11	3.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$170,752.94	3.35% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$169,859.77	3.34% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01% 0 \$0.00	NA0\$0.00	NA
Unavailable	4	\$750,868.27	14.73% 0 \$0.00		
_	27	\$5,092,327.71	100% 0 \$0.00	0 \$0.00	
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ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74% 0 \$0.00	NA 0 \$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99% 0 \$0.00	NA0\$0.00	NA
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CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3% 0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED	15 2	\$948,192.91 \$174,447.52	17.3% 0 \$0.00 3.18% 0 \$0.00		
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY				NA0\$0.00	NA
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE	2 1 2	\$174,447.52	3.18%       0       \$0.00         1.85%       0       \$0.00         3.37%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK	2	\$174,447.52 \$101,383.38	3.18% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NEXSTAR DEDICATED CHANNEL	2 1 2	\$174,447.52 \$101,383.38 \$184,802.64	3.18%       0       \$0.00         1.85%       0       \$0.00         3.37%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION	2 1 2	\$174,447.52 \$101,383.38 \$184,802.64 \$481,751.84	3.18%       0       \$0.00         1.85%       0       \$0.00         3.37%       0       \$0.00         8.79%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NEXSTAR DEDICATED CHANNEL PHH MORTGAGE	2 1 2 3 1	\$174,447.52 \$101,383.38 \$184,802.64 \$481,751.84 \$47,014.96	3.18%       0       \$0.00         1.85%       0       \$0.00         3.37%       0       \$0.00         8.79%       0       \$0.00         0.86%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	<ul> <li>COMPANY</li> <li>MERIWEST MORTGAGE</li> <li>COMPANY, LLC</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>RABOBANK, N.A.</li> <li>REDWOOD CREDIT</li> <li>UNION</li> <li>STEARNS LENDING, INC.</li> <li>SUNSHINE MORTGAGE</li> <li>CORPORATION</li> <li>SUPERIOR FEDERAL</li> <li>CREDIT UNION</li> <li>THE HUNTINGTON</li> <li>NATIONAL BANK</li> <li>TOWER FEDERAL</li> <li>CREDIT UNION</li> <li>VERMONT STATE</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>Unavailable</li> <li>ARVEST MORTGAGE</li> <li>COMPANY</li> <li>CENDANT MORTGAGE</li> <li>CORPORATION DBA PHH</li> <li>MORTGAGE SERVICES</li> </ul>	COMPANY1MERIWEST MORTGAGE COMPANY, LLC2PHH MORTGAGE CORPORATION1RABOBANK, N.A.1RABOBANK, N.A.1REDWOOD CREDIT UNION1STEARNS LENDING, INC.1SUNSHINE MORTGAGE CORPORATION1SUPERIOR FEDERAL CREDIT UNION1THE HUNTINGTON NATIONAL BANK1TOWER FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1Unavailable4ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES7	COMPANY1\$175,714.38MERIWEST MORTGAGE COMPANY, LLC2\$353,225.17PHH MORTGAGE CORPORATION1\$208,621.84RABOBANK, N.A.1\$159,717.11REDWOOD CREDIT UNION1\$170,752.94STEARNS LENDING, INC.1\$169,859.77SUNSHINE MORTGAGE CORPORATION1\$140,452.67SUPERIOR FEDERAL CREDIT UNION1\$176,729.49THE HUNTINGTON NATIONAL BANK1\$221,131.20TOWER FEDERAL CREDIT UNION1\$320,664.50VERMONT STATE EMPLOYEES CREDIT UNION1\$153,265.15UNION27\$5,092,327.71ARVEST MORTGAGE CORPORATION DBA PHH4\$273,320,41	COMPANY         1         \$175,714.38         3.45% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$353,225.17         6.94% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$208,621.84         4.1% 0         \$0.00           RABOBANK, N.A.         1         \$159,717.11         3.14% 0         \$0.00           REDWOOD CREDIT UNION         1         \$170,752.94         3.35% 0         \$0.00           SUNSHINE MORTGAGE CORPORATION         1         \$169,859.77         3.34% 0         \$0.00           SUNSHINE MORTGAGE CORPORATION         1         \$1169,859.77         3.34% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$176,729.49         3.47% 0         \$0.00           NATIONAL BANK         1         \$221,131.20         4.34% 0         \$0.00           NATIONAL BANK         1         \$320,664.50         6.3% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$153,265.15         3.01% 0         \$0.00           Unavailable         4         \$750,868.27         14.73% 0         \$0.00         \$0.00           UNION         27         \$5,092,327.71         100% 0         \$0.00         \$0.00	COMPANY         1         \$175,714.38         3.45%         0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$353,225.17         6.94%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         1         \$208,621.84         4.1%         0 \$0.00         NA 0 \$0.00           RABOBANK, N.A.         1         \$159,717.11         3.14%         0 \$0.00         NA 0 \$0.00           REDWOOD CREDIT         1         \$170,752.94         3.35%         0 \$0.00         NA 0 \$0.00           STEARNS LENDING, INC.         1         \$169,859.77         3.34%         0 \$0.00         NA 0 \$0.00           SUNSHINE MORTGAGE CORPORATION         1         \$170,752.94         3.47%         0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CORPORATION         1         \$176,729.49         3.47%         0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$221,131.20         4.34%         0 \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$153,265.15         3.01%         0 \$0.00         NA 0 \$0.00           Unavailable         4         \$750,868.27         14.73%         0 \$0.00         NA 0 \$0.00           CENDANT MORTGAG

	TEXAS STATE BANK	1	\$4,863.30	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10			0 \$0.00		0\$0.00	
	Unavailable	7	\$935,623.48	17.08%	0\$0.00	NA	0 \$0.00	NA
Total		62	\$5,480,215.91	100%	0 \$0.00	ľ	0 \$0.00	_
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31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	1	0 \$0.00	1 1	0 \$0.00	
	BANK OF LENOX	1	\$87,817.97	2.94%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0 \$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0 \$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$76,557.13		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$17,686.85		0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0 \$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1			0 \$0.00		0 \$0.00	
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66		0 \$0.00		0 \$0.00	
	NORTH FORK BANK	1	\$78,176.70	2.62%	0 \$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0 \$0.00	NA	0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0 \$0.00	NA	0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1			0 \$0.00		0 \$0.00	
	Unavailable	6	\$642,126.81	21.52%	0\$0.00	NA	0 \$0.00	NA

Total		29	\$2,984,095.37	100%	0	\$0.00		0	\$0.00	
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,927,149.43	100%	0	\$0.00		0	\$0.00	
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00		_	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	-				\$0.00	NA
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00			\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	\$0.00	NA

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Γ	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$58,560.02	1.57% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39% 0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	3	\$204,227.93	5.46% 0 \$0.00	NA 0 \$0.00	
· · · · · · ·	Unavailable	7	\$583,844.93	15.61% 0 \$0.00	NA 0 \$0.00	
Total		48	\$3,741,316.18	100% 0 \$0.00	0 \$0.00	
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$86,043.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5% 0 \$0.00	NA 0 \$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$265,376.33	8.17%			\$0.00	
Total		33	\$3,250,725.84	100%	0 \$0.00	0	\$0.00	
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$164,063.27	3.51%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$4,667,958.76				\$0.00	
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66% (	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0 \$0.00	NA0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0 \$0.00	NA0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,525,098.20	100%	0 \$0.00	0	\$0.00	
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0 \$0.00	NA0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32			NA 0	\$0.00	
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	10	\$3,384,924.63	2.65%	0 \$0.00	NA 0	\$0.00	NA

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	BANK OF THE CASCADES	1	\$222,240.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$569,155.94	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$285,333.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	7	\$1,873,163.97	1.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$212,103.36	0.17% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA     MORTGAGE SERVICES	
HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA 0 \$0	0.00 NA
HOME FINANCING         1         \$26,433.77         0.02%         0         \$0.00         NA         0         \$0	0.00 NA
HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA 0 \$0	0.00 NA
HSBC MORTGAGE CORPORATION (USA)         2         \$245,177.11         0.19%         0         \$0.00         NA         0         \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION2\$485,402.900.38%0\$0.00NA0\$0	0.00 NA
MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA 0 \$0	0.00 NA
MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA 0 \$0	0.00 NA
MEDWAY COOPERATIVE BANK         1         \$177,177.90         0.14%         0         \$0.00         NA         0         \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC.         1         \$226,220.78         0.18%         0         \$0.00         NA         0         \$0	0.00 NA
MERCHANTS BANK, NATIONAL 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 \$0 ASSOCIATION	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA 0 \$0	0.00 NA
MIDWEST COMMUNITY         1         \$198,316.30         0.16%         0         \$0.00         NA         0         \$0	0.00 NA
MISSION FEDERAL CREDIT UNION         1         \$263,011.65         0.21%         0         \$0.00         NA         0         \$0	0.00 NA
MISSOULA FEDERAL CREDIT UNION         1         \$211,871.38         0.17%         0         \$0.00         NA         0         \$0	0.00 NA
MORTGAGE AMERICA, INC.         3         \$763,111.83         0.6%         0         \$0.00         NA         0         \$0	0.00 NA
NATIONWIDE ADVANTAGE2\$429,042.350.34%0\$0.00NA0\$0MORTGAGE COMPANY333 </td <td>0.00 NA</td>	0.00 NA
ORANGE COUNTY TEACHERS FEDERAL 1 \$141,911.55 0.11% 0 \$0.00 NA 0 \$0 CREDIT UNION	0.00 NA
OREGON FIRST COMMUNITY CREDIT 1 \$405,862.23 0.32% 0 \$0.00 NA 0 \$0 UNION	0.00 NA
ORNL FEDERAL CREDIT UNION         1         \$71,402.86         0.06%         0         \$0.00         NA         0         \$0	0.00 NA
PHH MORTGAGE CORPORATION         296         \$83,141,536.85         65.09%         0         \$0.00         NA         0         \$0	0.00 NA
POPULAR MORTGAGE, INC. DBA POPULAR3\$562,612.960.44%0\$0.00NA0\$0HOME MORTGAGE33<	0.00 NA
RABOBANK, N.A.         2         \$411,248.62         0.32%         0         \$0.00         NA         \$0         \$0	0.00 NA
REGIONS BANK         1         \$402,791.61         0.32%         0         \$0.00         NA         \$0         \$0	0.00 NA
S&T BANK         1         \$226,794.60         0.18%         0         \$0.00         NA         \$0	0.00 NA

	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13% 0 \$0.0	00 NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$251,183.83	0.2% 0 \$0.	00 NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18% 0 \$0.0	00 NA	) \$0.00	NA
	THE BANK OF NEW YORK	5	\$608,276.47	0.48% 0 \$0.0	00 NA	0\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16% 0 \$0.0	00 NA	) \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2% 0 \$0.	00 NA	0\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42% 0 \$0.0	00 NA (	) \$0.00	NA
	VERITY CREDIT UNION	1	\$239,429.56	0.19% 0 \$0.	00 NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32% 0 \$0.0	00 NA	) \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15% 0\$0.0	00 NA	) \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15% 0 \$0.0	00 NA	) \$0.00	NA
	Unavailable	17	\$4,497,580.58	3.49% 0 \$0.	00 NA	\$0.00	NA
Total		486	\$127,726,429.77	100% 0\$0.	00 0	) \$0.00	
Total			+ = = : ; : = = ; : = ; : : :	200700400		γ <b>υι</b> υυ	
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31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63% 0 \$0.		) \$0.00	NA
	MORTGAGE	1			00 NA		NA
	MORTGAGE CORPORATION ASSOCIATED	1	\$278,006.36 \$159,713.76	1.63% 0 \$0.0	00 NA 0 00 NA 0	) \$0.00	NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA	1 6 1	\$278,006.36 \$159,713.76	1.63% 0 \$0.0 0.93% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	) \$0.00 ) \$0.00	NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1 6 1 1	\$278,006.36 \$159,713.76 \$1,385,146.42	1.63% 0 \$0.0 0.93% 0 \$0.0 8.1% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	) \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	1 1 6 1 1	\$278,006.36 \$159,713.76 \$1,385,146.42 \$195,697.78	1.63% 0 \$0.0 0.93% 0 \$0.0 8.1% 0 \$0.0 1.14% 0 \$0.0	00 NA 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME EQUITY	1 1 6 1 1 1 2	\$278,006.36 \$159,713.76 \$1,385,146.42 \$195,697.78 \$262,350.50	1.63% 0 \$0.9 0.93% 0 \$0.9 8.1% 0 \$0.9 1.14% 0 \$0.9 1.53% 0 \$0.9	00 NA 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME EQUITY COMPANY, LLC COLUMBIA EQUITIES	1	\$278,006.36 \$159,713.76 \$1,385,146.42 \$195,697.78 \$262,350.50 \$105,760.72	1.63%       0       \$0.4         0.93%       0       \$0.4         8.1%       0       \$0.4         1.14%       0       \$0.4         1.53%       0       \$0.4         0.62%       0       \$0.4	00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME EQUITY COMPANY, LLC COLUMBIA EQUITIES LTD. EMI EQUITY	1	\$278,006.36 \$159,713.76 \$1,385,146.42 \$195,697.78 \$262,350.50 \$105,760.72 \$412,860.28	1.63%       0       \$0.9         0.93%       0       \$0.9         8.1%       0       \$0.9         1.14%       0       \$0.9         1.53%       0       \$0.9         0.62%       0       \$0.9         2.42%       0       \$0.9	00 NA 0 00 NA	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,075.70			NA
Ļ	HOMESTREET BANK	1	\$174,554.06	1.02% 0 \$0.00		NA
Ļ	INDYMAC BANK, FSB	1	\$187,209.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37% 0 \$0.00	NA 0 \$0.00	NA
ļ	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94% 0 \$0.00	NA 0 \$0.00	NA
Ļ	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9% 0 \$0.00		NA
L	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78% 0 \$0.00		NA
L	ULSTER SAVINGS BANK	1	\$108,069.00	0.63% 0 \$0.00		NA
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$210,656.98			NA
	Unavailable	39	\$8,567,700.91	50.13% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,093,908.32	100% 0 \$0.00	0 \$0.00	
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66% 0 \$0.00		NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25% 0 \$0.00	NA 0 \$0.00	NA

	RIVERWAY BANK	1	\$155,368.01	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,950,812.42	69.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,262,119.75	100% 0 \$0.00	0 \$0.00	
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$140,373.74	1.79% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CHASE HOME FINA LLC COLUMBIA RIVER BANKING COMPAN DBA COLUMBIA R	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$128,631.76	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK	1	\$206,119.37	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62% 0 \$0.00	NA0\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$170,963.35	2.17% 0 \$0.00	NA 0 \$0.00	NA
· · · · · ·	Unavailable	16	\$3,128,091.84	39.78% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,864,005.74	100% 0 \$0.00	0 \$0.00	
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84% 0 \$0.00	NA 0 \$0.00	NA

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	FIFTH THIRD BANK	1	\$213,026.38	5.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$409,049.01	9.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,196,251.80	100% 0\$0.00	0 \$0.00	
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100% 0 \$0.00		
Total		5	\$1,011,465.00	100% 0\$0.00	0 \$0.00	
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,098,693.71	100% 0\$0.00	0 \$0.00	
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,660,063.26	10.5% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$15,813,298.23	100% 0 \$0.00	0 \$0.00	
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,511,050.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$21,041,905.89	100% 0 \$0.00	0 \$0.00	
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	37	\$6,480,576.99	8.24% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	3	\$295,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	45	\$7,996,091.51	10.17% 0 \$0.00	NA 0 \$0.00	NA
CORP.DB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$2,289,474.23	2.91% 0 \$0.00	NA 0 \$0.00	NA

	RBC BANK (USA)	73	\$11,479,283.53	14.6% (	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00		_		0 \$0.00	NA
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15% (	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$598,543.52	0.76% (	\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36% (	)\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13% (	)\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00				0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	91	\$17,220,772.25	21.93%			0 \$0.00	NA
Total		431	\$78,611,044.21	100%	) \$0.00		0 \$0.00	
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59% (	)\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44% (	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,040,950.00			1	0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19% (	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55% (	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	3	\$259,715.81	0.22%	-		0 \$0.00	
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	\$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	96		19.23%			0 \$0.00	
	PNC BANK, N.A.	67	\$19,671,390.39	16.79% (	\$0.00	NA	0 \$0.00	Nz
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19% (	\$0.00	NA	0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	6			-		0 \$0.00	
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	)\$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36% (	\$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	10			_		0 \$0.00	
	Unavailable	100		22.81%	1		0 \$0.00	
Total		474	\$117,127,341.43	100%	) \$0.00		0 \$0.00	
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31417YX85	BANK OF AMERICA, N.A. CAPITAL ONE,	221	\$41,511,203.19	11.65% (	\$0.00	NA	0 \$0.00	N.
	NATIONAL ASSOCIATION	1	\$67,529.00	0.02% (	\$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	17	\$3,180,523.78	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	45	\$7,434,905.49	2.09% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	18	\$3,493,115.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	983	\$200,794,432.42	56.35% 0 \$0.00	NA 0 \$0.00	NA
Total		1,793	\$356,224,726.96	100% 0\$0.00	0 \$0.00	
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	21	\$2,517,749.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	244	\$37,013,421.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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[	RBC BANK (USA)	13		0.17% 0 \$0.00		
	REGIONS BANK	156	\$18,678,443.46	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$476,132.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12% 0 \$0.00	NA0\$0.00	NA
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47% 0 \$0.00		NA
	U.S. BANK N.A.	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26			NA
	Unavailable		\$332,392,556.03	38.01% 0 \$0.00		NA
Total		5,558	\$873,979,332.24	100% 0 \$0.00	0 \$0.00	
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06% 0 \$0.00		
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00			NA
	HOMESTREET BANK	19	\$4,753,511.17	2.32% 0 \$0.00	1	NA
	INDEPENDENT BANK	40		2.62% 0 \$0.00		
	KBA MORTGAGE, LLC	15	\$3,232,266.00			NA
	METLIFE BANK, NA	309	\$70,416,964.77	34.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53% 0 \$0.00	NA 0 \$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	12	\$2,003,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	26		2.44% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%0\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49% 0 \$0.00	NA0\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable		\$59,215,741.71	28.89% 0 \$0.00	NA 0 \$0.00	NA
Total		932	\$204,987,498.16	100% 0 \$0.00	0 \$0.00	
	ALLIED HOME					
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5		0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	. , ,	2.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,218,903.79	1.96% 0 \$0.00	NA 0 \$0.00	NA

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	INDEPENDENT BANK	42	\$4,361,136.73	7%0\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	12	\$1,879,188.18	3.02% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$7,676,305.92	12.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%0\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$631,108.81	1.01% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	18	\$2,288,997.26	3.67% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$386,235.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$17,388,535.01	27.92% 0 \$0.00	NA 0 \$0.00	NA
Total		397	\$62,309,005.55	100% 0 \$0.00	0 \$0.00	
31417YXZ5	1ST SOURCE BANK	6	. ,	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$1,217,523.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$3,220,611.09	0.43% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$124,682.49	0.02% 0 \$0.00	NA 0 \$0.00	N

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04% 0 \$0.00	NAOS	\$0.00	NA
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03% 0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	191	\$33,483,153.04	4.44% 0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$243,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	3	\$537,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02% 0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	83	\$12,382,736.68	1.64% 0 \$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18% 0 \$0.00	NAOS	\$0.00	NA
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31% 0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$842,500.00		NA 0		NA
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67% 0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05% 0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	4	\$592,919.14	0.08% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	836	\$175,121,501.90	23.24% 0 \$0.00	NA 0	\$0.00	NA
Total		3,719	\$753,388,024.81	100% 0 \$0.00	0	\$0.00	
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26% 0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93% 0 \$0.00	NAOS	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22% 0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	6	\$3,402,500.00	17.11% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52% 0 \$0.00	NA 0		NA
	PNC BANK, N.A.	3	\$1,521,835.24	7.65% 0 \$0.00	NA 0	\$0.00	NA
		3			NA 0		NA

	STERLING SAVINGS BANK						
	Unavailable	11	\$6,955,667.13		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$19,882,088.77	100%	0 \$0.00	0 \$0.00	
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31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$221,902.20		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$137,035.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,546,185.44	43.42%		NA 0 \$0.00	NA
Total		103	\$8,165,089.14	100%	0 \$0.00	0 \$0.00	
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31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2		11.37%		NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$144,788.00		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0 \$0.00	NA0\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%		NA 0 \$0.00	NA
	Unavailable	1	\$83,700.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,015,998.40	100%	0 \$0.00	0 \$0.00	
01417373740		100	¢22.042.027.22	10.00			<b>ЪТ</b> 4
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0 \$0.00	NA 0 \$0.00	NA

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Γ	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27% 0 \$0.00	NA0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$248,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$80,230.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	14	\$1,978,845.18	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	90	\$12,395,174.52	6.13% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$404,522.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$603,337.85	0.3%0\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%0\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	615	\$82,981,525.69	41.01% 0 \$0.00	NA 0 \$0.00	NA
Total		1,680	\$202,303,072.25	100% 0 \$0.00	0 \$0.00	
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69% 0\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25% 0 \$0.00	NA 0 \$0.00	NA
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	CIT BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83% 0 \$0.00	NA 0 \$0.00	NA
ľ	FIFTH THIRD BANK	7	\$1,153,014.66	9.18% 0 \$0.00	NA 0 \$0.00	NA
-	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60		NA 0 \$0.00	NA
-	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$1,038,957.39	8.27% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	4	\$690,077.36	5.5% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$776,770.62	6.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$784,752.96	6.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$162,973.14	1.3% 0 \$0.00	NA0\$0.00	NA
	Unavailable	25	\$5,026,535.21	40.02% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,557,139.83	100%0\$0.00	0 \$0.00	
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
[	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%0\$0.00	NA0\$0.00	NA
-	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
-	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
[	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$121,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
[	INDEPENDENT BANK	3	\$297,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
[	METLIFE BANK, NA	19	\$2,818,406.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ſ	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$687,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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FINANCIAL SERVICES	1.					
NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07% 0 \$0.00	) NAO	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09% 0 \$0.00	) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22% 0 \$0.00	) NA 0	\$0.00	NA
PNC BANK, N.A.	40	\$6,009,389.20	1.1% 0 \$0.00	NA0	\$0.00	NA
PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4% 0 \$0.00	) NA0	\$0.00	NA
QUICKEN LOANS INC.	71	\$14,727,637.75	2.7% 0 \$0.00	NA0	\$0.00	NA
RBS CITIZENS, NA	31			1 1		
REGIONS BANK	8	\$945,303.76	0.17% 0 \$0.00			
SA MORTGAGE SERVICES, LLC	2	\$258,000.00			\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	. ,				
STATE FARM BANK, FSB	10	\$1,474,661.50	0.27% 0 \$0.00	) NAO	\$0.00	NA
STERLING SAVINGS BANK	8	\$1,323,803.18	0.24% 0 \$0.00	) NA0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13% 0 \$0.00	) NA0	\$0.00	NA
SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52% 0 \$0.00	) NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11% 0 \$0.00	) NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK		\$354,150.00				
U.S. BANK N.A.	$\downarrow$ 1	\$133,483.06	0.02% 0 \$0.00	) NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.		ļ				
				1 1 1		
/	3,012	\$545,745,892.01	100%0\$0.00	· 0	\$0.00	<b> </b>
	<u>   </u>					
	10	\$1,875,524.39	10.85% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45% 0 \$0.00	) NA 0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97% 0 \$0.00	) NA 0	\$0.00	NA
KBA MORTGAGE, LLC	<u> </u> _1'	\$113,400.00	0.66% 0 \$0.00	NA0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5					
PNC BANK, N.A.	20	\$4,669,194.31	27.02% 0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SA MORTGAGE SERVICES, LLC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	NATIONSTAR MORTGAGE, LLC3MATIONWIDE ADVANTAGE3MORTGAGE COMPANY9PHH MORTGAGE CORPORATION7PNC BANK, N.A.40PROSPECT MORTGAGE, LLC8QUICKEN LOANS INC.71RBS CITIZENS, NA31REGIONS BANK8SA MORTGAGE SERVICES, LLC2SALEM FIVE MORTGAGE COMPANY, LLC2STATE FARM BANK, FSB10STERLING SAVINGS BANK8STONEGATE MORTGAGE CORPORATION3SUNTRUST MORTGAGE INC.88THE HUNTINGTON NATIONAL BANK80THE HUNTINGTON NATIONAL BANK11WELLS FARGO BANK, NA.946Unavailable1,062BANK OF AMERICA, N.A.10CAPITAL ONE, NATIONAL BANK MORTGAGE INC.3012BANK OF AMERICA, N.A.10CAPITAL ONE, NATIONAL ASSOCIATION3KBA MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)5	NATIONSTAR MORTGAGE, LLC3\$389,239.65NATIONWIDE ADVANTAGE3\$481,687.48MORTGAGE COMPANY3\$481,687.48MORTGAGE COMPANY7\$1,176,124.63PHH MORTGAGE7\$1,176,124.63CORPORATION40\$6,009,389.20PROSPECT MORTGAGE, LLC8\$2,199,416.38QUICKEN LOANS INC.71\$14,727,637.75RBS CITIZENS, NA31\$4,626,453.74REGIONS BANK8\$945,303.76SA MORTGAGE2\$258,000.00SERVICES, LLC2\$258,000.00STATE FARM BANK, FSB10\$1,474,661.50STERLING SAVINGS BANK8\$1,323,803.18STONEGATE MORTGAGE CORPORATION8\$1,323,803.18STONEGATE MORTGAGE INC.3\$688,369.64SUNTRUST MORTGAGE INC.88\$1,323,803.18STONEGATE MORTGAGE INC.80\$11,531,658.75MATIONAL BANK1\$133,483.06WELLS FARGO BANK, NATIONAL BANK946\$166,737,526.61Unavailable1,062\$197,155,271.95BANK OF AMERICA, N.A.10\$1,875,524.39CAPITAL ONE, NATIONAL ASSOCIATION1\$250,235.09ASSOCIATION3\$858,120.21BANK MORTGAGE CORPORATION NUSAA FEDERAL SAVINGS BANK)5\$913,903.03	NATIONSTAR MORTGAGE, LLC         3         \$389,239.65         0.07%         0         \$0.00           NATIONWIDE ADVANTAGE         3         \$481,687.48         0.09%         0         \$0.00           MORTGAGE COMPANY         3         \$481,687.48         0.09%         0         \$0.00           PHH MORTGAGE CORPORATION         7         \$1,176,124.63         0.22%         0         \$0.00           PROSPECT MORTGAGE, LLC         8         \$2,199,416.38         0.4%         0         \$0.00           QUICKEN LOANS INC.         71         \$14,727,637.75         2.7%         0         \$0.00           RBS CITIZENS, NA         31         \$4,626,453.74         0.85%         0         \$0.00           REGIONS BANK         8         \$945,303.76         0.17%         0         \$0.00           SA MORTGAGE COMPANY, LLC         2         \$258,000.00         0.09%         0         \$0.00           STATE FARM BANK, FSB         10         \$1,474,661.50         0.27%         0         \$0.00           STONEGATE MORTGAGE INC.         3         \$668,369.64         0.13%         0         \$0.00           SUNTRUST MORTGAGE INC.         8         \$11,531,658.75         2.11%         0         \$0.00 <td>NATIONSTAR MORTGAGE, LLC         3         \$389,239.65         0.07%         0         \$0.00         NA           NATIONWIDE ADVANTAGE         3         \$481,687.48         0.09%         0         \$0.00         NA         0           MORTGAGE COMPANY         3         \$481,687.48         0.09%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         7         \$1,176,124.63         0.22%         \$0.00         NA         0           PNC BANK, N.A.         40         \$6.009,389.20         1.1%         \$0.00         NA         0           QUICKEN LOANS INC.         71         \$14,727,637.75         2.7%         \$0.00         NA         0           REGIONS BANK         8         \$945,303.76         0.17%         \$0.00         NA         0           SALEM FIVE MORTGAGE         2         \$258,000.00         0.05%         \$0.00         NA         0           STERLING SAVINGS         8         \$1,323,803.18         0.24%         \$0.00         NA         0           STONEGATE MORTGAGE         2         \$108,1770,101.96         2.52%         \$0.00         NA         0           STONEGATE MORTGAGE         3         \$688,359,64         0.13%         \$0</td> <td>NATIONSTAR MORTGAGE, LLC         3         \$389,239.65         0.07%         0         \$0.00         NA         0         \$0.00           NATIONWIDE ADVANTAGE         3         \$481,687.48         0.09%         \$0.00         NA         \$0.00           MORTGAGE COMPANY         3         \$481,687.48         0.09%         \$0.00         NA         \$0.00           PHH MORTGAGE         7         \$1,176,124.63         0.22%         \$0.00         NA         \$0.00           PNC BANK, N.A.         40         \$6,009,389.20         1.1%         \$0.00         NA         \$0.00           QUICKEN LOANS INC.         71         \$14,727,637.75         2.7%         \$0.00         NA         \$0.00           REGIONS BANK         8         \$945,303.76         0.17%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         2         \$258,000.00         0.09%         \$0.00         NA         \$0.00           STATE FARM BANK, FSB         10         \$1,474,661.50         0.27%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE         \$10         \$1,474,661.50         0.27%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE         \$10         \$1,</td>	NATIONSTAR MORTGAGE, LLC         3         \$389,239.65         0.07%         0         \$0.00         NA           NATIONWIDE ADVANTAGE         3         \$481,687.48         0.09%         0         \$0.00         NA         0           MORTGAGE COMPANY         3         \$481,687.48         0.09%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         7         \$1,176,124.63         0.22%         \$0.00         NA         0           PNC BANK, N.A.         40         \$6.009,389.20         1.1%         \$0.00         NA         0           QUICKEN LOANS INC.         71         \$14,727,637.75         2.7%         \$0.00         NA         0           REGIONS BANK         8         \$945,303.76         0.17%         \$0.00         NA         0           SALEM FIVE MORTGAGE         2         \$258,000.00         0.05%         \$0.00         NA         0           STERLING SAVINGS         8         \$1,323,803.18         0.24%         \$0.00         NA         0           STONEGATE MORTGAGE         2         \$108,1770,101.96         2.52%         \$0.00         NA         0           STONEGATE MORTGAGE         3         \$688,359,64         0.13%         \$0	NATIONSTAR MORTGAGE, LLC         3         \$389,239.65         0.07%         0         \$0.00         NA         0         \$0.00           NATIONWIDE ADVANTAGE         3         \$481,687.48         0.09%         \$0.00         NA         \$0.00           MORTGAGE COMPANY         3         \$481,687.48         0.09%         \$0.00         NA         \$0.00           PHH MORTGAGE         7         \$1,176,124.63         0.22%         \$0.00         NA         \$0.00           PNC BANK, N.A.         40         \$6,009,389.20         1.1%         \$0.00         NA         \$0.00           QUICKEN LOANS INC.         71         \$14,727,637.75         2.7%         \$0.00         NA         \$0.00           REGIONS BANK         8         \$945,303.76         0.17%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         2         \$258,000.00         0.09%         \$0.00         NA         \$0.00           STATE FARM BANK, FSB         10         \$1,474,661.50         0.27%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE         \$10         \$1,474,661.50         0.27%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE         \$10         \$1,

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	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$791,399.17	4.58% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,166,488.35	41.46% 0 \$0.00	NA 0 \$0.00	NA
Total		72		100% 0 \$0.00	0 \$0.00	
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57		NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,409,039.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$676,723.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$201,102.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94			NA
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45% 0 \$0.00		NA
	Unavailable	241	\$58,847,968.04	27.83% 0 \$0.00	NA 0 \$0.00	NA
Total		928	\$211,519,291.88	100% 0 \$0.00	0 \$0.00	
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31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53			
	CITIMORTGAGE, INC.	113		18.23% 0 \$0.00		NA
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75% 0 \$0.00	NA 0 \$0.00	NA

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	8	\$1,867,959.74	1.29% 0 \$0.00	NA 0 \$	0.00 NA
NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14% 0 \$0.00	NA0\$	0.00 NA
PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18% 0 \$0.00	NA0\$	0.00 NA
PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08% 0 \$0.00	NA0\$	0.00 NA
PNC BANK, N.A.	21	\$5,203,006.30	3.59% 0 \$0.00	NA0\$	0.00 NA
QUICKEN LOANS INC.	39	\$9,240,854.94	6.37% 0 \$0.00		
STERLING SAVINGS BANK	1	\$150,500.00			
U.S. BANK N.A.	3	\$658,010.35	0.45% 0 \$0.00	NA0\$	0.00 NA
Unavailable	44	\$10,992,221.98			
			100% 0\$0.00		0.00
BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08% 0 \$0.00	NA 0 \$	0.00 NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00			
CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54% 0 \$0.00	NA0\$	0.00 NA
CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14% 0 \$0.00	NA 0 \$	0.00 NA
EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41% 0 \$0.00	NA0\$	0.00 NA
FIFTH THIRD BANK	7	\$1,187,291.31	1.51% 0 \$0.00	NA 0 \$	0.00 NA
GUARANTY BANK F.S.B.	1	\$183,394.27	0.23% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33% 0 \$0.00	NA0\$	0.00 NA
NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88% 0 \$0.00	NA0\$	0.00 NA
PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84% 0 \$0.00	NA0\$	0.00 NA
PNC BANK, N.A.	20	\$5,051,500.94	6.42% 0 \$0.00	NA 0 \$	0.00 NA
QUICKEN LOANS INC.	69	\$15,974,747.23	20.31% 0 \$0.00	NA 0 \$	0.00 NA
STATE FARM BANK, FSB	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35% 0 \$0.00	NA0\$	0.00 NA
U.S. BANK N.A.	1	\$193,400.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
Unavailable	37	\$9,607,743.03	12.23% 0 \$0.00	NA 0 \$	0.00 NA
	340	\$78,641,176.45	100% 0 \$0.00	0\$	0.00
BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8% 0 \$0.00	NA 0 \$	0.00 NA
CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68% 0 \$0.00	NA 0 \$	0.00 NA
HSBC MORTGAGE				NA 0 \$	
CORPORATION (USA)	1 1	+ = , = = . , = = = = =			
	PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A.	NATIONSTAR MORTGAGE, LLC26PENNYMAC LOAN SERVICES, LLC2PHH MORTGAGE CORPORATION18PNC BANK, N.A.21QUICKEN LOANS INC.39STERLING SAVINGS BANK1U.S. BANK N.A.33Unavailable44603MATIONAL36CAPITAL ONE, NATIONAL12CIT BANK, NATIONAL ASSOCIATION12CIT BANK, NATIONAL ASSOCIATION12CITIMORTGAGE, INC.46EMBRACE HOME LOANS, INC.1FIFTH THIRD BANK7GUARANTY BANK F.S.B.1MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES92NATIONSTAR MORTGAGE, LLC92PHH MORTGAGE CORPORATION14PNC BANK, N.A.20QUICKEN LOANS INC.69STATE FARM BANK, FSB1THE BRANCH BANKING AND TRUST COMPANY1U.S. BANK N.A.1Unavailable37MORTGAGE, INC.12BANK OF AMERICA, N.A.12MORTGAGE, INC.12HSBC MORTGAGE LITIMORTGAGE, INC.12HSBC MORTGAGE LIT11	NATIONSTAR MORTGAGE, LLC         26         \$6,001,417.70           PENNYMAC LOAN SERVICES, LLC         2         \$268,200.00           PHH MORTGAGE CORPORATION         18         \$4,466,741.82           PNC BANK, N.A.         21         \$5,203,006.30           QUICKEN LOANS INC.         39         \$9,240,854.94           STERLING SAVINGS BANK         1         \$150,500.00           U.S. BANK N.A.         3         \$658,010.35           Unavailable         44         \$10,992,221.98           603         \$145,122,652.67           BANK OF AMERICA, N.A.         36         \$7,144,255.04           CAPITAL ONE, NATIONAL         1         \$238,000.00           ASSOCIATION         12         \$2,780,211.59           CITIBANK, NATIONAL ASSOCIATION         12         \$2,780,211.59           CITIMORTGAGE, INC.         46         \$10,336,976.40           EMBRACE HOME LOANS, INC.         1         \$318,634.10           INC.         1         \$318,634.10           INC. <td>NATIONSTAR MORTGAGE, LLC         26         \$6,001,417.70         4,14%         0         \$0.00           PENNYMAC LOAN SERVICES, LLC         2         \$268,200.00         0.18%         0         \$0.00           PHH MORTGAGE CORPORATION         18         \$4,466,741.82         3.08%         0         \$0.00           PNC BANK, N.A.         21         \$5,203,006.30         3.59%         0         \$0.00           QUICKEN LOANS INC.         39         \$9,240,854.94         6.37%         0         \$0.00           BANK         1         \$150,500.00         0.1%         0         \$0.00           U.S. BANK N.A.         3         \$658,010.35         0.45%         0         \$0.00           Unavailable         44         \$10,992,221.98         7.56%         0         \$0.00           CAPITAL ONE,         1         \$2238,000.00         0.3%         0         \$0.00           ASSOCIATION         12         \$2,780,211.59         3.54%         0         \$0.00           CIT BANK, NATIONAL ASSOCIATION         1         \$318,634.10         0.41%         0         \$0.00           GUARANTY BANK F.S.B.         1         \$1183,394.27         0.23%         0         \$0.00</td> <td>NATIONSTAR MORTGAGE, LLC         26         \$6,001,417.70         4.14%         0         \$0.00         NA         0S           PENNYMAC LOAN SERVICES, LLC         2         \$268,200.00         0.18%         0         \$0.00         NA         0S           PHH MORTGAGE CORPORATION         18         \$4,466,741.82         3.08%         0         \$0.00         NA         0S           PNC BANK, N.A.         21         \$5,203,006.30         3.59%         0         \$0.00         NA         0S           QUICKEN LOANS INC.         39         \$9,240,854.94         6.37%         \$0.00         NA         0S           U.S. BANK N.A.         3         \$658,010.35         0.45%         \$0.00         NA         0S           Unavailable         44         \$10,992,221.98         7.56%         \$0.00         NA         0S           CAPITAL ONE, NATIONAL         1         \$238,000.00         0.3%         \$0.00         NA         0S           CIT BANK, NATIONAL         1         \$2,780,211.59         3.54%         \$0.00         NA         0S           GUARANTY BANK FS.B.         1         \$11,87,291.31         1.51%         \$0.00         NA         0S           CIT BANK, NATIONAL</td>	NATIONSTAR MORTGAGE, LLC         26         \$6,001,417.70         4,14%         0         \$0.00           PENNYMAC LOAN SERVICES, LLC         2         \$268,200.00         0.18%         0         \$0.00           PHH MORTGAGE CORPORATION         18         \$4,466,741.82         3.08%         0         \$0.00           PNC BANK, N.A.         21         \$5,203,006.30         3.59%         0         \$0.00           QUICKEN LOANS INC.         39         \$9,240,854.94         6.37%         0         \$0.00           BANK         1         \$150,500.00         0.1%         0         \$0.00           U.S. BANK N.A.         3         \$658,010.35         0.45%         0         \$0.00           Unavailable         44         \$10,992,221.98         7.56%         0         \$0.00           CAPITAL ONE,         1         \$2238,000.00         0.3%         0         \$0.00           ASSOCIATION         12         \$2,780,211.59         3.54%         0         \$0.00           CIT BANK, NATIONAL ASSOCIATION         1         \$318,634.10         0.41%         0         \$0.00           GUARANTY BANK F.S.B.         1         \$1183,394.27         0.23%         0         \$0.00	NATIONSTAR MORTGAGE, LLC         26         \$6,001,417.70         4.14%         0         \$0.00         NA         0S           PENNYMAC LOAN SERVICES, LLC         2         \$268,200.00         0.18%         0         \$0.00         NA         0S           PHH MORTGAGE CORPORATION         18         \$4,466,741.82         3.08%         0         \$0.00         NA         0S           PNC BANK, N.A.         21         \$5,203,006.30         3.59%         0         \$0.00         NA         0S           QUICKEN LOANS INC.         39         \$9,240,854.94         6.37%         \$0.00         NA         0S           U.S. BANK N.A.         3         \$658,010.35         0.45%         \$0.00         NA         0S           Unavailable         44         \$10,992,221.98         7.56%         \$0.00         NA         0S           CAPITAL ONE, NATIONAL         1         \$238,000.00         0.3%         \$0.00         NA         0S           CIT BANK, NATIONAL         1         \$2,780,211.59         3.54%         \$0.00         NA         0S           GUARANTY BANK FS.B.         1         \$11,87,291.31         1.51%         \$0.00         NA         0S           CIT BANK, NATIONAL

<u> </u>							
	METLIFE BANK, NA	13	\$6,615,250.00	2.46% 0 \$0.0	0 NA0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47% 0 \$0.0	0 NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86% 0 \$0.0	0 NA 0	\$0.00	NA
	PNC BANK, N.A.	26	\$16,228,286.49	6.03% 0 \$0.0	0 NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33% 0 \$0.0	0 NA 0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48% 0 \$0.0	0 NA 0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$491,680.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	293	\$166,367,311.20			\$0.00	
Total		472	\$269,021,434.48	100% 0\$0.0	0 0	\$0.00	
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07% 0 \$0.0	0 NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34% 0 \$0.0	0 NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%0\$0.0	0 NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05% 0 \$0.0	0 NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00			\$0.00	
	INDEPENDENT BANK	18	\$1,921,280.56	3.44% 0 \$0.0	0 NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$103,886.17	0.19% 0 \$0.0		\$0.00	
	KBA MORTGAGE, LLC	9	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
	METLIFE BANK, NA	52	\$11,158,889.08	20% 0 \$0.0	0 NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49% 0 \$0.0	0 NA 0	\$0.00	NA
CORPORAT	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%0\$0.0	0 NA 0	\$0.00	NA
	PNC BANK, N.A.	2	\$258,790.16	0.46% 0 \$0.0	0 NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29			\$0.00	
	RBC BANK (USA)	10	\$1,255,576.37	2.25% 0 \$0.0	0 NA 0	\$0.00	NA
	REGIONS BANK	4		1.21% 0 \$0.0		\$0.00	
	SA MORTGAGE SERVICES, LLC	8		2.48% 0 \$0.0		\$0.00	
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01% 0 \$0.0	0 NA 0	\$0.00	NA
		2	\$297,034.53	0.53%0\$0.0	0 NA 0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$18,296,317.26	32.81% 0	\$0.00	NA 0 \$0.00	NA
Total		318	\$55,786,810.82	100%0	\$0.00	0 \$0.00	
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05% 0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$694,700.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$1,598,167.73	2.24%0	\$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,629,658.55	3.67% 0	\$0.00	NA 0 \$0.00	NA
Total		118	\$71,444,419.87	100%0	\$0.00	0 \$0.00	
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25% 0	\$0.00	NA0\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22% 0			
	PNC BANK, N.A.	82	\$46,626,517.58	12.48% 0	\$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$588,407.60	0.16% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$71,807,941.60	19.21%0	\$0.00	NA 0 \$0.00	NA
Total		631	\$373,710,982.86	100%0	\$0.00	0 \$0.00	
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31% 0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97% 0	\$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65% 0	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39% 0	)\$0.00	) NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$452,089.26	2.2% (	0 \$0.00	) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3					0 \$0.00	
	U.S. BANK N.A.	2	\$263,038.56				0 \$0.00	
	Unavailable	2				1 1	0 \$0.00	
Total		89	\$20,513,371.31	100%0	) \$0.00	/	0 \$0.00	<b>I</b>
	/	<b>'</b> ــــــــــــــــــــــــــــــــــــ	ļ]	<b></b>	<u> </u>		<u> </u>	<b>I</b>
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39% 0	) \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	133			_		0 \$0.00	
	CITIMORTGAGE, INC.	23					0 \$0.00	
	FIFTH THIRD BANK	4	\$366,582.88	0.49% 0	) \$0.00	NA (	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92% 0	)\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32% 0	)\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1				1 1	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					0 \$0.00	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11% 0	) \$0.00	) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77% 0	)\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$362,029.20	0.49% 0	)\$0.00	NA NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$282,900.00				0 \$0.00	
	QUICKEN LOANS INC.	6					0 \$0.00	1
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%0	) \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%0	)\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02% 0	)\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98% 0	)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	75					0 \$0.00	
·	Unavailable	122		28.3% 0		1 1	0 \$0.00	
Total	J	480	\$74,542,877.34	100%0	)\$0.00	<u> </u> '	0 \$0.00	<b> </b>
		<u>ب</u>	<b> </b>	<b></b>	<u> </u> '		, <b></b> _	<b>I</b>
31417YYT8	BANK OF AMERICA, N.A.	2				1 1	0 \$0.00	
	CAPITAL ONE, NATIONAL	3	\$301,250.00	1.57% 0	)\$0.00	NA	0 \$0.00	N/

	ASSOCIATION						
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	4	\$270,800.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$257,800.00	1.34% 0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,034,655.29	10.61% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42% 0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19% 0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05% 0 \$0.00	NA0	\$0.00	NA
	PNC BANK, N.A.	6	\$980,570.81	5.11% 0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46% 0 \$0.00		\$0.00	NA
	RBC BANK (USA)	7	\$757,757.69	3.95% 0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$418,857.00	2.18% 0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$759,425.00	3.96% 0 \$0.00		\$0.00	NA
	Unavailable	53	\$7,091,951.69	37.01% 0 \$0.00		\$0.00	NA
Total		139	\$19,172,192.27	100% 0 \$0.00	0	\$0.00	
31417YYW1	Unavailable	16	\$8,607,590.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$8,607,590.84	100% 0\$0.00	0	\$0.00	
31417YYX9	CIT BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$5,985,715.15	100% 0 \$0.00	0	\$0.00	
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55% 0 \$0.00	NAO	\$0.00	NA
- ····	CIT BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06% 0 \$0.00		\$0.00	NA
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6% 0 \$0.00		\$0.00	NA
	METLIFE BANK, NA	6		7.77% 0 \$0.00	1	\$0.00	NA
		3	\$1,587,724.52	3.73% 0 \$0.00	NA 0		NA

	NATIONSTAR MORTGAGE, LLC	1					
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$28,371,790.81	66.67%	0\$0.00	NA 0 \$0.00	NA
Total		75	\$42,560,399.45	100%	0 \$0.00	0 \$0.00	
31417YYZ4	BANK OF AMERICA, N.A.	2		1 1		NA 0 \$0.00	NA
·	Unavailable	3		1 1		NA 0 \$0.00	NA
Total		5	\$1,953,300.00	100%	0 \$0.00	0 \$0.00	[
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8			0 \$0.00	0 \$0.00	
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$16,735,194.70	100%	0 \$0.00	0 \$0.00	
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,999,430.19	100%	0 \$0.00	0 \$0.00	
31418RK67	Unavailable	25	\$3,798,857.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,798,857.05	100%	0 \$0.00	0 \$0.00	
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$28,913,699.13	100%	0 \$0.00	0 \$0.00	!
31418SV30	REGIONS BANK	56			0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,113,538.38	100%	0 \$0.00	0 \$0.00	
31418SV48	REGIONS BANK	65		î î	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,303,607.57	100%	0 \$0.00	0 \$0.00	
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,045,197.69	100%	0 \$0.00	0 \$0.00	
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		170	\$39,437,775.26	100%	0 \$0.00	0 \$0.00	
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0\$0.00	NA 0 \$0.00	NA
Total		115		î î	0 \$0.00	0\$0.00	

31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,189,262.30		0 \$0.00	0 \$0.00	
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0\$0.00	NA 0 \$0.00	NA
Total		24	\$4,500,892.45 \$4,500,892.45		0 \$0.00	0 \$0.00	1,-
21410037370	REGIONS BANK	23	¢1 202 510 07	100%	0\$0.00	NA 0 \$0.00	NT A
31418SVV8 Total	KEUIUINƏ DAINA	23 23	\$1,382,510.97 <b>\$1,382,510.97</b>		0 \$0.00 <b>0 \$0.00</b>	NA0\$0.00 <b>0\$0.00</b>	NA
31418SVW6	REGIONS BANK	17 17	\$2,080,518.00 \$2,080,518.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		1/	\$2,080,518.00	100 %	0.00	U \$0.00	
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,243,752.52	100%	0 \$0.00	0 \$0.00	
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0\$0.00	NA0\$0.00	NA
Total		122	\$7,787,964.62		0 \$0.00	0 \$0.00	<u> </u>
							,
31418SVZ9 Total	REGIONS BANK	44 44	\$8,437,437.89 <b>\$8,437,437.89</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		-+-	\$ <b>0,4</b> 37,437.07	100 70	0.00	υφυινυ	
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,157,887.32	100%	0 \$0.00	0 \$0.00	
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,035,227.56	100%	0 \$0.00	0 \$0.00	
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0 \$0.00	NA 0 \$0.00	NA
<b>Total</b>	Ullavallaule	<u> </u>	\$1,687,080.11 <b>\$1,687,080.11</b>		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	11/3
			Ψ=90=		<u> </u>		
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34		0 \$0.00	NA 0 \$0.00	NA
· · ·	Unavailable	29	\$5,180,725.09			NA 0 \$0.00	NA
Total		64	\$9,970,630.43	100%	0 \$0.00	0 \$0.00	
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,912,657.84			NA 0 \$0.00	NA
Total		64	\$9,583,836.76	100%	0 \$0.00	0 \$0.00	
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$12,104,292.20	100%	0 \$0.00	0 \$0.00	

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31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58		0 \$0.00		\$0.00	NA
Total		17	\$5,043,700.58	100%	0 \$0.00	0	\$0.00	
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0 \$0.00		\$0.00	NA
Total		28	\$10,178,308.09	100%	0 \$0.00	0	\$0.00	
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09		0 \$0.00		\$0.00	NA
Total		11	\$2,868,634.09	100%	0 \$0.00	0	\$0.00	
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0\$0.00	NAO	\$0.00	NA
Total		8	\$1,537,892.23	100%	0 \$0.00	0	\$0.00	
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0\$0.00	NA 0	\$0.00	NA
Total		6	\$1,318,955.94	100%	0 \$0.00	0	\$0.00	
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0 \$0.00	NA0	\$0.00	NA
Total		15	\$1,373,480.85	100%	0 \$0.00	0	\$0.00	
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		11	\$2,706,015.00	100%	0 \$0.00	0	\$0.00	
31418WAJ9 Total	Unavailable	10 10			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12			0 \$0.00		\$0.00	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		26	\$6,162,763.00	100%	0 \$0.00	0	\$0.00	
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,694,897.00	100%	0 \$0.00	0	\$0.00	
31419BH73	<u> </u>	9	\$2,455,600.00	100%	0 \$0.00	NA 0	\$0.00	NA

	SA MORTGAGE	'				
	SERVICES, LLC		<u> </u>			
Total	'	9	\$2,455,600.00	100% 0 \$0.00	0 \$0.00	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,058,417.00	100% 0 \$0.00	0 \$0.00	
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31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,102,721.00	100% 0 \$0.00	0 \$0.00	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,539,620.00	100% 0 \$0.00	0 \$0.00	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,175,511.00	100% 0 \$0.00	0 \$0.00	
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$172,080.76	10.04% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,714,301.86	100% 0 \$0.00	0 \$0.00	
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	$\boxed{1}$	\$112,332.12	4.77% 0 \$0.00	NA 0 \$0.00	NA
Total	!	16	\$2,354,717.44	100% 0 \$0.00	0 \$0.00	
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	1	\$65,457.24	5.73% 0 \$0.00	NA 0 \$0.00	NA
Total	'	10	\$1,142,821.17	100% 0 \$0.00	0 \$0.00	
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	, , ,	28.4% 0 \$0.00	NA 0 \$0.00	NA
Total	'	26	\$3,953,589.85	100% 0 \$0.00	0 \$0.00	
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6			NA 0 \$0.00	NA
Total	'	30	\$4,513,033.71	100% 0 \$0.00	0 \$0.00	
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100% 0 \$0.00	NA 0 \$0.00	NA

Total		18	\$2,258,265.25	100%0\$0.00	0 \$0.00	
31419BLR4	POPULAR MORTGAGE,	18	\$2,000,020,51	100% 0 \$0.00	NA0\$0.00	NT A
	INC.					NA
Total		18	\$2,000,029.51	100%0\$0.00	0 \$0.00	
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,158,294.24	100%0\$0.00	0 \$0.00	
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,847,710.85	100% 0\$0.00	0 \$0.00	
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100% 0 \$0.00	NA0\$0.00	NA
Total		19	\$2,215,780.23	100% 0 \$0.00	0 \$0.00	
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100% 0 \$0.00	NA0\$0.00	NA
Total		182	\$40,015,338.29	100% 0 \$0.00	0 \$0.00	
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,701,018.44	100% 0 \$0.00	0 \$0.00	
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,850,946.00	100% 0 \$0.00	0 \$0.00	
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,832,307.51	100% 0 \$0.00	0 \$0.00	
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$39,521,306.14	100% 0 \$0.00	0 \$0.00	
31419CMA8		26	\$3,597,428.76	100% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		26	\$3,597,428.76	100% 0 \$0.00	0 \$0.00	
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	17	\$2,737,339.25	100% 0 \$0.00	0 \$0.00	
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	19	\$1,277,372.28	100% 0 \$0.00	0 \$0.00	
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16		100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	16	\$1,879,042.41	100% 0 \$0.00	0 \$0.00	
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	4	\$1,275,638.88	100% 0 \$0.00	0 \$0.00	
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156		100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	156	\$23,648,673.25	100% 0 \$0.00	0 \$0.00	
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7		100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	7	\$1,642,537.89	100% 0 \$0.00	0 \$0.00	
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100% 0 \$0.00	NA0\$0.00	NA
Total		11	\$1,961,130.00	100% 0 \$0.00	0 \$0.00	
31419CNB5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43 <b>43</b>		100% 0 \$0.00	NA 0 \$0.00	NA
		40	<u>\$10,013,130.04</u>	100%0.00.00		
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,784,035.69	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)		1			
Total		12	\$1,784,035.69	100% 0 \$0.00	0 \$0.00	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,982,125.60	100% 0 \$0.00	0 \$0.00	
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,056,984.65	100%0\$0.00	0 \$0.00	
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,124,589.98	100% 0 \$0.00	0 \$0.00	
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,616,200.94	100% 0 \$0.00	0 \$0.00	
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REAL MORTONOL, ELC	17	\$1,962,667.64	100% 0 \$0.00	0\$0.00	1 17
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,636,561.03	100% 0 \$0.00	0 \$0.00	
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,037,236.00	100% 0\$0.00	0 \$0.00	
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,572,300.45	100% 0 \$0.00	0 \$0.00	
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,412,843.60	100% 0 \$0.00	0 \$0.00	
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,047,559.22	100% 0 \$0.00	0 \$0.00	
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,873,768.89	100% 0 \$0.00	0 \$0.00	

31419D3R0	CIT BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100% 0	\$0.00		\$0.00	NA
Total		40	\$11,215,737.83	100% 0	\$0.00	0	\$0.00	
31419D3V1	CIT BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,940,350.00	100% 0	\$0.00	0	\$0.00	
31419D3W9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$3,397,957.48	100%0	\$0.00	0	\$0.00	
31419D3X7	CIT BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$34,893,631.79	100% 0	\$0.00	0	\$0.00	
31419D3Y5	CIT BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$13,257,750.00	100%0	\$0.00	0	\$0.00	
31419D3Z2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100% 0			\$0.00	NA
Total		7	\$1,598,606.93	100% 0	\$0.00	0	\$0.00	
31419D4B4	CIT BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100% 0	\$0.00	NA0	\$0.00	NA
Total		24	\$5,800,803.77	100%0	\$0.00	0	\$0.00	
31419D4C2	CIT BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100% 0	\$0.00		\$0.00	NA
Total		12	\$2,387,532.62	100%0	\$0.00	0	\$0.00	
31419D4D0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100% 0			\$0.00	NA
Total		6	\$1,012,357.80	100%0	\$0.00	0	\$0.00	
31419D4H1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100% 0			\$0.00	NA
Total		3	\$1,017,619.23	100%0	\$0.00	0	\$0.00	
31419D4K4	CIT BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$23,436,938.86	100%0	\$0.00	0	\$0.00	
31419D4M0	CIT BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100% 0	\$0.00	NA 0	\$0.00	NA

Total		53	\$15,477,942.01	100%0\$0.00	0 \$0.00	
		'				
31419D4N8	CIT BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,839,376.18	100% 0 \$0.00	0 \$0.00	
31419D4P3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,509,694.13	100% 0 \$0.00	0 \$0.00	
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,252,100.28	100% 0 \$0.00	0 \$0.00	
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,482,490.42	100% 0 \$0.00	0 \$0.00	
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		340	\$82,057,038.52	100% 0 \$0.00	0 \$0.00	
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,695,389.32	100% 0 \$0.00	0 \$0.00	
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,652,198.52	100% 0 \$0.00	0 \$0.00	
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,790,735.54	100% 0 \$0.00	0 \$0.00	
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,672,388.71	100% 0 \$0.00	0 \$0.00	
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33		100% 0 \$0.00	0 \$0.00	
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130		100% 0 \$0.00	0 \$0.00	
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,334,308.70	100% 0 \$0.00	0 \$0.00	
31419FAQ9	Unavailable	6	\$1,787,933.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,787,933.20	100% 0 \$0.00	0 \$0.00	
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46% 0 \$0.00	NA0\$0.00	NA

<b></b>	Unoveilable	64	\$16,104,497.96	96.54%	0 \$0 00	NIAC	\$0.00	NT A
Tatal	Unavailable	64 66	\$16,104,497.96 \$16,682,422.96	96.54% 100%		1	\$0.00 <b>\$0.00</b>	NA
Total		00	\$10,082,422.90	100%	U		<b>\$0.00</b>	
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0 \$0.00	NAC	\$0.00	NA
Total		21	\$5,130,641.95	100%			\$0.00	
	CAPITAL ONE,							
31419FNT9	NATIONAL	13	\$3,677,831.21	100%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATION			100.01			****	
Total		13	\$3,677,831.21	100%	0 \$0.00	0	\$0.00	
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0 \$0 00	NAC	\$0.00	NA
514170114	Unavailable	9	\$2,447,885.86	76.55%			\$0.00	NA
Total		12	\$3,197,885.86	100%			\$0.00	1,11
					- +		+ • • • •	
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	29	\$8,818,840.21	35.15%	0 \$0.00	NAC	\$0.00	NA
Total		88	\$25,087,546.03	100%	0 \$0.00	0	\$0.00	
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	61	\$17,515,590.89	48.41%	0 \$0.00	NAC	\$0.00	NA
Total		135	\$36,185,427.76	100%	0 \$0.00	0	\$0.00	
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%			\$0.00	NA
	Unavailable	3	\$764,303.43	35.13%			\$0.00	NA
Total		11	\$2,175,525.38	100%	0 \$0.00	0	\$0.00	
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0 \$0 00	NAC	\$0.00	NA
	Unavailable	15	\$6,405,315.21	47.37%			\$0.00	NA
Total		34	· · ·	100%			\$0.00	
			. , ,		·			
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	33	\$10,013,694.98	43.34%	0 \$0.00	NAC	\$0.00	NA
Total		82	\$23,103,072.65	100%	0 \$0.00	0	\$0.00	
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%			\$0.00	NA
	Unavailable	16	\$2,196,110.37	29.89%			\$0.00	NA
Total		53	\$7,347,026.92	100%	0 \$0.00	0	\$0.00	
2141001.05		-	¢001.056.05	04570		<b>NT 4</b>	¢0.00	***
31419GLQ5	CITIMORTGAGE, INC.	25	\$281,356.05	24.57%			\$0.00	NA
Total	Unavailable	5	\$863,898.50 \$1 145 254 55	75.43% <b>100%</b>			\$0.00 <b>\$0.00</b>	NA
Total		/	\$1,145,254.55	100%	U	U	Φ <b>υ.</b> υυ	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0 \$0 00	ΝΔΟ	\$0.00	NA
517170101A7	Unavailable	8	\$3,832,681.10				\$0.00	NA
Total		22	\$10,285,531.10				\$0.00 \$0.00	

CITIMORTGAGE, INC.	18	\$4.859.628.13	78.2%	0\$0.00	NAO	\$0.00	NA
				-			NA
	-		1		1	1 1	
CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29% (	0\$0.00	NA 0	\$0.00	NA
Unavailable	2	\$698,500.00	20.71%	0\$0.00	NA 0	\$0.00	NA
	9	\$3,372,650.00	100%	0 \$0.00	0	\$0.00	
	0.5	¢10.000.000.40	1000			φ <u>ο</u> οο	
Unavailable							NA
	85	\$19,996,989.49	100%	U	U	<b>\$0.00</b>	
Unavailable	41	\$9.856.484.21	100%	0\$0.00	NAO	\$0.00	NA
	41			-		-	
		. , ,					
Unavailable	94	\$20,368,928.78	100% (	0\$0.00	NA 0	\$0.00	NA
	94	\$20,368,928.78	100%	0 \$0.00	0	\$0.00	
Unavailable	91	\$20,273,704.91		-			NA
	91	\$20,273,704.91	100%	0 \$0.00	0	\$0.00	
	-						NA
Unavailable	-				1	1 1	NA
	83	\$20,185,371.88	100%	U \$0.00	0	\$0.00	
OUICKEN LOANS INC	124	\$29 599 045 90	98 14% (	00 00	NAO	\$0.00	NA
	1						NA
	125				1	1 1	
		. , ,		İ			
QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0.00	NA 0	\$0.00	NA
Unavailable	1	\$293,920.00	1.6% (	0\$0.00	NA 0	\$0.00	NA
	84	\$18,321,720.00	100%	0 \$0.00	0	\$0.00	
	00	¢20.0(2.925.00	10007		NAO	¢0.00	NT A
QUICKEN LOANS INC.					1	1 1	NA
	02	\$20,002,825.00	100%	J ⊅U.UU	U	<b>⊅0.00</b>	
Unavailable	12	\$4.638.552.00	100% (	0\$0.00	NAO	\$0.00	NA
	12	\$4,638,552.00				-	
DORAL BANK	11	\$1,056,764.00					NA
	11	\$1,056,764.00	100%	0 \$0.00	0	\$0.00	
	22	¢0.001.477.70	05.04%		NT 4 0		***
	23					1	NA
Unavailable		\$119,839.12	4.00%	ງຈຸບ.ບບ	INA ()	120.00	NA
	Unavailable	Unavailable4CITTIMORTGAGE, INC.7Unavailable2Unavailable9Unavailable85Unavailable41Unavailable94Unavailable94Unavailable94Unavailable91Unavailable91Unavailable91Unavailable91Unavailable12QUICKEN LOANS INC.78Unavailable12QUICKEN LOANS INC.124Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable1Unavailable12DORAL BANK11DORAL BANK23	Unavailable       4       \$1,355,004.30         22       \$6,214,632.43         CITIMORTGAGE, INC.       7       \$2,674,150.00         Unavailable       2       \$698,500.00         9       \$3,372,650.00         Unavailable       85       \$19,996,989.49         Unavailable       85       \$19,996,989.49         Unavailable       41       \$9,856,484.21         Unavailable       41       \$9,856,484.21         Unavailable       94       \$20,368,928.78         Unavailable       94       \$20,368,928.78         Unavailable       91       \$20,273,704.91         Unavailable       91       \$20,273,704.91         QUICKEN LOANS INC.       78       \$18,494,521.54         Unavailable       5       \$1,690,850.34         QUICKEN LOANS INC.       78       \$16,90,850.34         QUICKEN LOANS INC.       124       \$29,599,045.90         Unavailable       1       \$560,000.00         125       \$30,159,045.90       125         QUICKEN LOANS INC.       83       \$18,027,800.00         Unavailable       1       \$293,920.00         QUICKEN LOANS INC.       82       \$20,062,825.00	Unavailable       4       \$1,355,004.30       21.8%         22       \$6,214,632.43       100%         CITIMORTGAGE, INC.       7       \$2,674,150.00       79.29%         Unavailable       2       \$698,500.00       20.71%         9       \$3,372,650.00       100%         Unavailable       85       \$19,996,989.49       100%         Unavailable       85       \$19,996,989.49       100%         Unavailable       41       \$9,856,484.21       100%         Unavailable       41       \$9,856,484.21       100%         Unavailable       94       \$20,368,928.78       100%         Unavailable       94       \$20,368,928.78       100%         Unavailable       91       \$20,273,704.91       100%         Unavailable       91       \$20,273,704.91       100%         Unavailable       91       \$20,273,704.91       100%         Unavailable       5       \$1,690,850.34       8.38%         Unavailable       5       \$1,690,850.34       8.38%         QUICKEN LOANS INC.       78       \$18,494,521.54       91.62%         QUICKEN LOANS INC.       12       \$28,30,100.00       1.86%         QUIC	Unavailable       4       \$1,355,004.30       21.8%       0       \$0.00         22       \$6,214,632.43       100%       0       \$0.00         Unavailable       2       \$698,500.00       20.71%       \$0       \$0.00         Unavailable       2       \$698,500.00       20.71%       \$0       \$0.00         Unavailable       2       \$698,500.00       20.71%       \$0       \$0.00         Unavailable       85       \$19,996,989.49       100%       \$0.00         Unavailable       41       \$9,856,484.21       100%       \$0.00         Unavailable       41       \$9,856,484.21       100%       \$0.00         Unavailable       94       \$20,368,928.78       100%       \$0.00         Unavailable       94       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00         91       \$20,273,704.91       100%       \$0.00<	Unavailable       4       \$1,355,004.30       21.8%       \$0,00       NA 0         22       \$6,214,632.43       100%       \$0,00       0         CITIMORTGAGE, INC.       7       \$2,674,150.00       79.29%       \$0,00       NA 0         Unavailable       2       \$6,98,500.00       20.71%       \$0,00       NA 0         Unavailable       3       \$3,372,650.00       100%       \$0,00       NA 0         Unavailable       85       \$19,996,989.49       100%       \$0,00       NA 0         Unavailable       85       \$19,996,989.49       100%       \$0,00       NA 0         Unavailable       41       \$9,856,484.21       100%       \$0,00       NA 0         Unavailable       94       \$20,368,928.78       100%       \$0,00       NA 0         Unavailable       91       \$20,273,704.91       100%       \$0,00       NA 0         Unavailable       91       \$20,273,704.91       100%       \$0,00       NA 0         Unavailable       5       \$1,690,850.34       8.38%       \$0,00       NA 0         Unavailable       5       \$1,690,850.34       8.38%       \$0,00       NA 0         Unavailable       1 <td>Unavailable         4         \$1,355,004.30         21.8%         050.00         NA&lt;0         \$0.00           22         \$6,214,632.43         100%         050.00         0         \$0.00           CTTIMORTGAGE, INC.         7         \$2,674,150.00         79.29%         050.00         NA&lt;0         \$0.00           Unavailable         2         \$698,500.00         20.71%         050.00         NA&lt;0         \$0.00           Unavailable         2         \$698,500.00         100%         050.00         NA&lt;0         \$0.00           Unavailable         85         \$19.996,989.49         100%         050.00         NA&lt;0         \$0.00           Unavailable         41         \$9,856,484.21         100%         050.00         NA&lt;0         \$0.00           Unavailable         94         \$20,368,928.78         100%         050.00         NA&lt;0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA&lt;0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA&lt;0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA&lt;0 <t< td=""></t<></td>	Unavailable         4         \$1,355,004.30         21.8%         050.00         NA<0         \$0.00           22         \$6,214,632.43         100%         050.00         0         \$0.00           CTTIMORTGAGE, INC.         7         \$2,674,150.00         79.29%         050.00         NA<0         \$0.00           Unavailable         2         \$698,500.00         20.71%         050.00         NA<0         \$0.00           Unavailable         2         \$698,500.00         100%         050.00         NA<0         \$0.00           Unavailable         85         \$19.996,989.49         100%         050.00         NA<0         \$0.00           Unavailable         41         \$9,856,484.21         100%         050.00         NA<0         \$0.00           Unavailable         94         \$20,368,928.78         100%         050.00         NA<0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA<0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA<0         \$0.00           Unavailable         91         \$20,273,704.91         100%         050.00         NA<0 <t< td=""></t<>

31419MB59	DORAL BANK	13	\$1,667,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,667,050.00	100% 0 \$0.00	0 \$0.00	
214101000		16	¢1.502.015.02	1007 0 \$0.00		
31419MCS8 Total	DORAL BANK	16 16		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		10	\$1,592,015.92		0,50.00	
31419MCT6	DORAL BANK	22	\$2,580,151.95	100% 0 \$0.00	NA0\$0.00	NA
Total		22	\$2,580,151.95	100% 0 \$0.00	0 \$0.00	
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$407,509.76	36.2% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,125,577.98	100% 0 \$0.00	0 \$0.00	
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95% 0 \$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$581,783.28		NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	15	\$3,283,488.96		NA 0 \$0.00	NA
Total		24	\$5,020,204.83	100% 0 \$0.00	0 \$0.00	
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2			NA 0 \$0.00	NA
	Unavailable	5	\$790,655.32	71.19% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,110,532.65	100% 0 \$0.00	0 \$0.00	
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$368,126.91	76.32% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$482,327.70	100% 0 \$0.00	0 \$0.00	
	CHASE HOME FINANCE,					
31421AP64	LLC	9	\$1,383,056.07		NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$11,878,437.39	70.31% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$16,893,376.52	100% 0 \$0.00	0 \$0.00	
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	25	\$4,796,021.47	82.29% 0 \$0.00	NA NA	0 \$0.00	NA
Total		33	\$5,828,449.38	100% 0\$0.00	)	0 \$0.00	
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22% 0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15% 0 \$0.00	) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5% 0 \$0.00		0 \$0.00	
	Unavailable	17	\$3,972,675.01	86.13% 0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$4,612,330.03	100% 0 \$0.00	)	0 \$0.00	
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59% 0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75% 0 \$0.00	) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46% 0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21% 0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	29	\$5,440,514.14	34.3% 0 \$0.00	) NA	0 \$0.00	NA
Total		86	\$15,861,837.15	100% 0\$0.00	)	0 \$0.00	
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98% 0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39% 0 \$0.00	) NA	0 \$0.00	NA
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64% 0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	41	\$8,000,208.90	58.17% 0 \$0.00		0 \$0.00	NA
Total		69	\$13,753,067.74	100% 0 \$0.00	)	0 \$0.00	
31421APW7	Unavailable	5	\$618,825.03	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$618,825.03	100% 0 \$0.00	)	<u>0 \$0.00</u>	
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7% 0 \$0.00		0 \$0.00	
	Unavailable	5	\$644,054.40	81.3% 0 \$0.00	1	0 \$0.00	NA
Total		6	\$792,167.82	100% 0 \$0.00	)	<u>0 \$0.00</u>	
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98% 0 \$0.00	) NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$431,969.68	41.79% 0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,033,856.91	100% 0\$0.00	)	0 \$0.00	
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94% 0 \$0.00	) NA	0 \$0.00	Nz
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$499,012.61	50.93% 0 \$0.00	) NA	0 \$0.00	NA

Total		7	\$979,929.42	100%	0 \$0.00	0.5	60.00	
		,	φ <i>γ</i> γγγ <b>γ</b> γγ <b>ι</b>	100 //	0.00			
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	2	\$374,238.19	32.72%	0 \$0.00	NA 0	60.00	NA
Total		6	\$1,143,908.19	100%	0 \$0.00	0 \$	60.00	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0 \$0.00	NA 0	60.00	NA
	WELLS FARGO BANK,	1	\$129,836.44	12.82%	0 \$0 00	NA 05	00.00	NA
	N.A.	1	\$129,630.44					INA
	Unavailable	7	\$732,505.28	72.29%	0 \$0.00	NA 0		NA
Total		9	\$1,013,157.46	100%	0 \$0.00	0 \$	50.00	
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78		0 \$0.00	NA 0		NA
Total		1	\$4,165,577.78	100%	0 \$0.00	0 \$	60.00	
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0 \$0.00	NA05	50.00	NA
Total		1	\$3,966,572.87	100%	0 \$0.00		60.00	
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0 \$0.00	NA 0	50.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00	0 \$	60.00	
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0 \$0.00	NA 0 S	0.00	NA
Total	EF&A FUNDING, L.L.C.	1	\$7,000,000.00 \$7,000,000.00		0 \$0.00 0 \$0.00		60.00	INA
		1	\$7,000,000.00	100 70	0.00		0.00	
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0 \$0.00	NA 0 \$	50.00	NA
Total		1	\$3,617,300.00		0 \$0.00	11	<b>50.00</b>	1,11
		-	<i><i><i>qqqqqqqqqqqqq</i></i></i>	20070	0,0000			
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		1			0 \$0.00		50.00	
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0 \$0.00	NA 0	50.00	NA
Total		1	\$15,983,600.00	100%	0 \$0.00	0 \$	50.00	
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0 \$0.00	NA 0	50.00	NA
Total		1	\$5,521,648.34	100%	0 \$0.00	0 \$	60.00	
<u>├</u> ───┤──	MMA MORTGAGE							
31377WKL2	INVESTMENT	1	\$2,120,082.68	100%	0 \$0.00	NA 05	60.00	NA
51577 WIKE2	CORPORATION	1	<i>\\\\</i> 2,120,002.00	100 //	οφ0.00	111104	0.00	1 (11
Total		1	\$2,120,082.68	100%	0 \$0.00	0 \$	60.00	
	MMA MORTGAGE							
31377WKM0	INVESTMENT	1	\$3,637,252.82	100%	0\$0.00	NA 0	50.00	NA
	CORPORATION	~	фа <i>са</i> в ава са	1000	0 0 0 0 0			
Total		1	\$3,637,252.82	100%	0 \$0.00	01	50.00	

<u> </u>			T			<u> </u>	<u> </u>
31377WKP3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$0,000,000		0 \$0.00	NA0\$0.9	
Total		1	\$6,500,000.00	100%	0 \$0.00	0 \$0.0	00
31377WKQ1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02		0 \$0.00	NA 0 \$0.0	
Total		1	\$6,064,810.02	100%	0 \$0.00	0 \$0.0	00
31377WKR9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97		0 \$0.00	NA 0 \$0.0	
Total	<u> </u>	1	\$3,985,312.97	100%	0 \$0.00	0 \$0.	00
31377WKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00		0 \$0.00	NA 0 \$0.0	
Total		1	\$3,000,000.00	100%	0 \$0.00	0 \$0.	00
31377WKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NA 0 \$0.0	.00 NA
Total		1	\$3,000,000.00	100%	0 \$0.00	0 \$0.	00
31377WKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21		0 \$0.00	NA 0 \$0.0	.00 NA
Total		1	\$3,362,678.21	100%	0 \$0.00	0 \$0.	00
31377WKV0 Total	CWCAPITAL	1 1	\$ <b>_;</b> ; <b>2;</b> ; <b>2</b> ; <b>3:0</b> ; <b>1</b> ; <b>0</b> ]		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31377WKW8	CWCAPITAL	1	\$20,218,000.00	100%	0 \$0.00	NA 0 \$0.0	
Total		1	\$20,218,000.00	100%	0 \$0.00	0 \$0.	00
31377WKX6 Total	CWCAPITAL	1 1	\$2,289,291.92 <b>\$2,289,291.92</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.4	
31377WKY4	CWCAPITAL		\$2,921,165.52	100%	0 \$0.00	NA 0 \$0.0	.00 NA
Total		1	\$2,921,165.52	100%	0 \$0.00	0 \$0.	
31377WKZ1 Total	CWCAPITAL	1 1	\$4,860,509.23 <b>\$4,860,509.23</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31377WL23	PNC ARCS LLC	1	\$4,429,899.10	1	0 \$0.00	NA 0 \$0.0	
Total		1	\$4,429,899.10	100%	0 \$0.00	0 \$0.	<u> </u>

31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100% 0 \$0.00	NA 05	\$0.00	NA
Total		1	\$5,323,000.00	100% 0 \$0.00	11	\$ <b>0.00</b>	1,11
31377WL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100% 0 \$0.00	NAOS	\$0.00	NA
Total		1	\$5,580,000.00	100% 0 \$0.00	0	\$0.00	
31377WL56	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100% 0 \$0.00	NA 05		NA
Total		1	\$6,092,906.61	100% 0 \$0.00	0	\$0.00	
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100% 0 \$0.00	NAOS	\$0.00	NA
Total	LJIAIL CAITIAL, LLC	1	\$6,494,192.52	100% 0 \$0.00	0	\$0.00	
			. , ,				
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100% 0 \$0.00	NAOS	\$0.00	NA
Total		1	\$2,718,068.32	100% 0 \$0.00	0	\$0.00	
31377WL80	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,670,878.05	100% 0 \$0.00	NA 0 S		NA
Total		1	\$4,670,878.05	100% 0 \$0.00	0	\$0.00	
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100% 0 \$0.00	NA0S	\$0.00	NA
Total		1	\$9,224,260.23	100% 0\$0.00	0	\$0.00	
				100000000000		to oo	
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100% 0 \$0.00	NA 0 S		NA
Total		1	\$7,967,422.61	100%0\$0.00	U	\$0.00	
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100% 0 \$0.00	NA 0 S	\$0.00	NA
Total		1	\$9,311,956.85	100% 0 \$0.00		50.00	
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100% 0 \$0.00	NA 0		NA
Total		1	\$4,157,409.45	100% 0 \$0.00	0	\$0.00	
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100% 0 \$0.00	NA 05	50.00	NA
Total		1	\$9,290,711.13	100% 0 \$0.00		\$0.00	11/1
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,074,367.47	100% 0\$0.00	0	\$0.00	
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 05		NA
Total		1	\$3,500,000.00	100%0\$0.00	0	\$0.00	

31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$5,612,000.00	100% 0\$0.	00	0 \$0.00	
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100% 0 \$0.	00 NA	0\$0.00	NA
Total	CAI MARK I INAINEL INC.	1	\$4,824,606.68	100% 0\$0.		0 \$0.00 0 \$0.00	
			φ <b>-1,02-1,000.00</b>	100 / 0 0 00.	00	υ φυ.υυ	
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$3,040,413.05	100% 0\$0.	00	0 \$0.00	
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$5,201,564.66	100% 0\$0.		0 \$0.00	
	COLUMN GUARANTEED						
31377WLM9	LLC	1	\$7,600,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$7,600,000.00	100% 0\$0.	00	0 \$0.00	
31377WLN7	COLUMN GUARANTEED LLC	1	\$4,348,523.86	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$4,348,523.86	100% 0\$0.	00	0 \$0.00	
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$3,537,961.79	100% 0 \$0.	00	0 \$0.00	
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$2,127,558.32	100% 0 \$0.	00	0 \$0.00	
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$2,236,931.16	100% 0 \$0.	00	0 \$0.00	
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$7,100,000.00	100% 0 \$0.	00	0 \$0.00	
31377WLW7	PNC ARCS LLC	1	\$4,300,000.00	100% 0 \$0.	00 N A	0\$0.00	NA
Total		1	\$4,300,000.00 \$4,300,000.00	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00	
1 Juli		1	Ψ-1,500,000.00			υ φυ.υυ	
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1	\$4,966,000.00	100% 0 \$0.		0 \$0.00	
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA

Total		1	\$4,345,000.00	100% 0 \$0.00	0 \$0.00	
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,747,587.70	100% 0 \$0.00	0 \$0.00	
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,792,732.67	100% 0 \$0.00	0 \$0.00	
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,186,264.85	100% 0 \$0.00	0 \$0.00	
31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	
31377WM97	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,125,000.00	100% 0 \$0.00	0 \$0.00	<u>_</u>
31377WMA4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$3,662,731.88	100% 0 \$0.00	0 \$0.00	
31377WMB2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$2,678,334.72	100% 0 \$0.00	0 \$0.00	
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,102,931.28	100% 0 \$0.00	0 \$0.00	
31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,795,362.72	100% 0 \$0.00	0 \$0.00	
31377WME6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,017,502.56	100% 0 \$0.00	0 \$0.00	
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,020,616.06	100% 0 \$0.00	0 \$0.00	

31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,539,910.35	100% 0 \$0.00	0 \$0.00	
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$3,747,759.10	100% 0 \$0.00	0 \$0.00	
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$3,103,545.75	100%0\$0.00	0 \$0.00	
31377WMK2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,443,074.10	100% 0 \$0.00	0 \$0.00	
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,514,312.38	100% 0 \$0.00	0 \$0.00	
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,228,252.37	100% 0 \$0.00	0 \$0.00	
31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100%0\$0.00	0 \$0.00	
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	/	1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	_
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$5,855,648.89	100% 0 \$0.00	0 \$0.00	
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,368,015.70	100% 0 \$0.00	0 \$0.00	
31377WMU0		1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	GRANDBRIDGE REAL							
Total	ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0\$0.00		)\$0.00	
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$6,381,971.38	100%	0 \$0.00	(	) \$0.00	
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$3,165,059.00	100%	0 \$0.00	(	) \$0.00	
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$2,664,323.00	100%	0 \$0.00	(	) \$0.00	
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0 \$0.00	NA	)\$0.00	NA
Total		1	\$7,585,783.11	100%	0 \$0.00	(	) \$0.00	
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79		0\$0.00		) \$0.00	
Total		1	\$2,355,365.79	100%	0 \$0.00	(	) \$0.00	
31377WN62	CAPMARK FINANCE INC.	1	\$3,304,793.15		0 \$0.00		) \$0.00	
Total		1	\$3,304,793.15	100%	0 \$0.00	(	) \$0.00	
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67		0 \$0.00		) \$0.00	
Total		1	\$4,312,057.67	100%	0 \$0.00	(	) \$0.00	
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35		0 \$0.00	NA	) \$0.00	NA
Total		1	\$12,379,475.35	100%	0 \$0.00	(	) \$0.00	
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$9,001,545.10	100%	0 \$0.00	(	) \$0.00	
31377WNB1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$2,113,325.75	100%	0 \$0.00		) \$0.00	
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$4,667,000.00	100%	0 \$0.00	(	) \$0.00	
31377WNE5	GREEN PARK FINANCIAL	1	\$8,216,617.01	100%	0 \$0.00	NA	)\$0.00	NA

	LIMITED PARTNERSHIP							
Total		1	\$8,216,617.01	100%	0 \$0.00	0	\$0.00	
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$6,102,586.21	100%	0 \$0.00	0	\$0.00	
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$8,415,402.38	100%	0 \$0.00	0	\$0.00	
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$8,200,000.00	100%	0 \$0.00	0	\$0.00	
31377WNN5 <b>Total</b>	CWCAPITAL	1 1	\$15,980,392.81 <b>\$15,980,392.81</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA
31377WNR6 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$10,576,100.00 <b>\$10,576,100.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA
31377WNS4 <b>Total</b>	EF&A FUNDING, L.L.C.	1	\$6,450,000.00 <b>\$6,450,000.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA
		1						
31377WNT2 Total	EF&A FUNDING, L.L.C.	1 1	\$4,880,000.00 <b>\$4,880,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00	NA
Total		1	\$4,607,600.00					
31377WNY1 <b>Total</b>	EF&A FUNDING, L.L.C.	1 1	\$5,304,779.93 <b>\$5,304,779.93</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31377WNZ8 Total	EF&A FUNDING, L.L.C.	1	\$23,572,407.50 <b>\$23,572,407.50</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00	NA
	ARCS COMMERCIAL	1		100 /0			<b>4000</b>	
31377WP29	MORTGAGE COMPANY, L.P.	1	\$4,118,663.99		0 \$0.00		\$0.00	NA
Total		1	\$4,118,663.99	100%	0 \$0.00	0	\$0.00	
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$5,076,732.33	100%	0 \$0.00	0	\$0.00	

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PNC ARCS LLC	1	\$4,664,783.04	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,664,783.04		0 \$0.00	
ARCS COMMERCIAL					
MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100% 0 \$0.00	NA0\$0.00	NA
	1	\$4,120,938.34	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$4,825,662.02	100% 0 \$0.00	NA0\$0.00	NA
	1	\$4,825,662.02	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL					
	1	\$4,076,377.49	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,076,377.49	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL					
MORTGAGE COMPANY, L P	1	\$4,849,392.07	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,849,392.07	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL					
MORTGAGE COMPANY,	1	\$5,128,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,128,000.00	100% 0\$0.00	0 \$0.00	
	1	\$4 504 000 00	100% 0 \$0 00	NA 0 \$0 00	NA
I NC ARCS LLC	1				
		. , , ,			
PNC ARCS LLC	1	\$5,299,000.00			NA
	1	\$5,299,000.00	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL					
MORTGAGE COMPANY,	1	\$5,677,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,677,000.00	100% 0 \$0.00	0 \$0.00	
MORTGAGE COMPANY,	1	\$4,723,169.98	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,723,169.98	100% 0 \$0.00	0 \$0.00	
		\$5,576,311.04	100% 0 \$0.00	NA 0 \$0.00	
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC PNC ARCS LLC PNC ARCS LLC ARCS COMMERCIAL ARCS COMMERCIAL ARCS COMMERCIAL ARCS COMMERCIAL ARCS COMMERCIAL ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	Image: state of the state of	Image: style styl	Image: style styl	I         \$4,664,783.04         100%         0         \$0.00         0         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$4,120,938.34         100%         0         \$0.00         NA         \$0.00           PNC ARCS LLC         1         \$4,120,938.34         100%         0         \$0.00         NA         \$0.00           PNC ARCS LLC         1         \$4,825,662.02         100%         0         \$0.00         0         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$4,076,377.49         100%         0         \$0.00         NA         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$4,076,377.49         100%         0         \$0.00         NA         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$4,849,392.07         100%         0         \$0.00         NA         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$4,849,392.07         100%         0         \$0.00         NA         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1         \$5,128,000.00         100%         \$0.00         NA         \$0.00           ARCS COMMERCIAL MORTGAGE COMPANY, L.P.         1

	ARCS COMMERCIAL MORTGAGE COMPANY,						
	L.P.				'		
Total		1	\$5,576,311.04	100% 0 \$0.00	0	\$0.00	
					<u>'</u>		
31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100% 0 \$0.00	NA0	\$0.00	NA
Total		1	\$5,820,039.41	100% 0 \$0.00	0	\$0.00	
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,734,827.27	100% 0 \$0.00	0	\$0.00	
21277WDV0		1	¢ 4 700 022 18	100% 0 \$0.00			NA
31377WPY9 Total	PNC ARCS LLC	1	\$4,788,933.18 <b>\$4,788,933.18</b>	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>\$0.00</b>	NA
		$\rightarrow$	φτ,/00,/0/12			φυ.υυ	
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,170,308.00	100% 0 \$0.00	0	\$0.00	
<b>└───</b>		$\rightarrow$			<u>'</u>	+	
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,670,218.59	100% 0 \$0.00	0	\$0.00	
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100% 0 \$0.00	NA0	\$0.00	NA
Total		1	\$6,180,000.00	100% 0 \$0.00	0	\$0.00	
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100% 0 \$0.00	NA0	) \$0.00	NA
Total		1	\$3,772,538.89	100% 0 \$0.00	0	\$0.00	
└───┤──		$\rightarrow$			+'		
31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,426,964.71	100% 0 \$0.00	0	\$0.00	
├	AMEDIODITEDE	$\rightarrow$	+		+'	++	
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100% 0 \$0.00		\$0.00	NA
Total	<u> </u>	1	\$8,187,130.28	100% 0 \$0.00	0	\$0.00	
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,226,372.21	100% 0 \$0.00	NA 0	\$0.00	NA

	L.L.C.					
Total		1	\$2,226,372.21	100% 0\$0.00	0 \$0.00	
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$11,059,302.41	100% 0 \$0.00	0 \$0.00	
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,130,403.17	100% 0 \$0.00	0 \$0.00	
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$5,049,702.62	100% 0 \$0.00	0 \$0.00	
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$5,883,601.63	100% 0 \$0.00	NA0\$0.00	NA
	L.P.		φ0,000,00111			
Total		1	\$5,883,601.63	100% 0 \$0.00	0 \$0.00	
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,530,000.00	100% 0 \$0.00	0 \$0.00	
31377WQH5	PNC ARCS LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31377WQM4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,453,994.94	100% 0 \$0.00	0 \$0.00	
			T -7 /			
31377WQN2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,083,000.00	100% 0 \$0.00	0 \$0.00	
31377WQP7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,037,000.00	100% 0 \$0.00	0 \$0.00	

ARCS COMMERCIAL					
	1	\$5,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
L.P.	$\rightarrow$				
	1	\$5,735,000.00	100%0\$0.00	0 \$0.00	
ARCS COMMERCIAL					
	1	\$5 833 326 45	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,855,520.45	100 // 0 \$0.00	NA 0 \$0.00	INA
	1	\$5,833,326.45	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL					
MORTGAGE COMPANY,	1	\$5,769,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
L.P.					
	1	\$5,769,000.00	100% 0\$0.00	0 \$0.00	
		<i><b><i><b>(</b></i> ( ) ()() ()</b></i>	1000 0 00 00		
PNC ARCS LLC	1				NA
	1	\$4,397,134.24	100%0\$0.00	0\$0.00	
	1	\$2,097,817.57	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2.097.817.57	100% 0\$0.00	0 \$0.00	
HOMESTREET CAPITAL		¢2,222,71,6,20	100000000		
CORPORATION	1	\$3,233,716.39	100%0\$0.00	NA0\$0.00	NA
	1	\$3,233,716.39	100% 0 \$0.00	0 \$0.00	
HOMESTREET CAPITAL	1	\$2 750 341 30	100% 0.\$0.00	NA 0.\$0.00	NA
CORPORATION	-				1 (1 1
	1	\$2,750,341.30	100%0\$0.00	0 \$0.00	
	1	\$5,023,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5 023 000 00	100% 0\$0.00	0 \$0 00	
		φ <b>5,025,000.00</b>		0,00	
GREEN PARK FINANCIAL					
LIMITED PARTNERSHIP	1	\$8,950,738.84	100%0\$0.00	NA 0 \$0.00	NA
	1	\$8,950,738.84	100% 0 \$0.00	0 \$0.00	
GREEN PARK FINANCIAL	1	\$4 812 001 04	100% 0 \$0.00	NA 0 \$0.00	NA
LIMITED PARTNERSHIP	1				
	1	\$4,812,901.94	100%0\$0.00	0 \$0.00	
	-+				
	1	\$8,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
ESTATE CAPITAL, LLC	1	\$8 580 000 00	100% 0 \$0 00		
	1	φ0,200,000.00	100 /0 0 00.00	0.00	
	MORTGAGE COMPANY, L.P.ARCS COMMERCIAL MORTGAGE COMPANY, L.P.ARCS COMMERCIAL MORTGAGE COMPANY, L.P.ARCS COMMERCIAL MORTGAGE COMPANY, L.P.PNC ARCS LLCPNC ARCS LLCPNC ARCS LLCHOMESTREET CAPITAL CORPORATIONHOMESTREET CAPITAL CORPORATIONHOMESTREET CAPITAL CORPORATIONGREEN PARK FINANCIAL LIMITED PARTNERSHIPGREEN PARK FINANCIAL LIMITED PARTNERSHIP	MORTGAGE COMPANY, L.P.1ARCS COMMERCIAL MORTGAGE COMPANY, L.P.1ARCS COMMERCIAL MORTGAGE COMPANY, L.P.1ARCS COMMERCIAL MORTGAGE COMPANY, L.P.1PNC ARCS LLC1PNC ARCS LLC1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1I1<	MORTGAGE COMPANY, L.P.       1       \$5,735,000.00         ARCS COMMERCIAL MORTGAGE COMPANY, L.P.       1       \$5,833,326.45         ARCS COMMERCIAL MORTGAGE COMPANY, L.P.       1       \$5,833,326.45         ARCS COMMERCIAL MORTGAGE COMPANY, L.P.       1       \$5,769,000.00         ARCS COMMERCIAL MORTGAGE COMPANY, L.P.       1       \$5,769,000.00         MORTGAGE COMPANY, L.P.       1       \$5,769,000.00         PNC ARCS LLC       1       \$4,397,134.24         MOMESTREET CAPITAL CORPORATION       1       \$2,097,817.57         HOMESTREET CAPITAL CORPORATION       1       \$3,233,716.39         GREEN PARK FINANCIAL LIMITED PARTNERSHIP       1       \$3,233,716.39         GREEN PARK FINANCIAL LIMITED PARTNERSHIP       1       \$8,950,738.84         GREEN PARK FINANCIAL LIMITED PARTNERSHIP       1       \$4,812,901.94         GREEN PARK FINANCIAL LIMITED PARTNERSHIP       1       \$4,812,901.94         GREEN PARK	MORTGAGE COMPANY,       1       \$\$,735,000.00       100%       0       \$0.00         LP.       1       \$\$,735,000.00       100%       0       \$0.00         ARCS COMMERCIAL       55,833,326.45       100%       0       \$0.00         MORTGAGE COMPANY,       1       \$\$5,833,326.45       100%       0       \$0.00         LP.       1       \$\$5,833,326.45       100%       0       \$0.00         ARCS COMMERCIAL       1       \$\$5,769,000.00       100%       0       \$0.00         MORTGAGE COMPANY,       1       \$\$5,769,000.00       100%       0       \$0.00         LP.       1       \$\$5,769,000.00       100%       0       \$0.00         MORTGAGE COMPANY,       1       \$\$5,769,000.00       100%       0       \$0.00         LP.       1       \$\$5,769,000.00       100%       0       \$0.00         PNC ARCS LLC       1       \$\$4,397,134.24       100%       \$0       \$0.00         PNC ARCS LLC       1       \$\$2,097,817.57       100%       \$0       \$0.00         HOMESTREET CAPITAL       1       \$\$3,233,716.39       100%       \$0       \$0.00         HOMESTREET CAPITAL       1       \$\$2,750,3	MORTGAGE COMPANY, LP.       1       \$5,735,000.00       100%       \$0.00       NA       \$0.00         ARCS COMMERCIAL       1       \$5,735,000.00       100%       0       \$0.00       NA       0       \$0.00         ARCS COMMERCIAL       1       \$5,833,326.45       100%       0       \$0.00       NA       0       \$0.00         LP.       1       \$5,833,326.45       100%       0       \$0.00       NA       0       \$0.00         ARCS COMMERCIAL       1       \$5,769,000.00       100%       0       \$0.00       NA       0       \$0.00         ARCS COMMERCIAL       1       \$5,769,000.00       100%       0       \$0.00       NA       0       \$0.00         ARCS COMMERCIAL       1       \$5,769,000.00       100%       \$0.00       NA       \$0.00       \$0.00         PNC ARCS LLC       1       \$4,397,134.24       100%       \$0.00       NA       \$0.00       \$0.00         HOMESTREET CAPITAL       1       \$2,097,817.57       100%       \$0       \$0.00       \$0.00       \$0.00         HOMESTREET CAPITAL       1       \$3,233,716.39       100%       \$0       \$0.00       \$0       \$0.00         CORPORA

	GRANDBRIDGE REAL						
	ESTATE CAPITAL LLC		<i><b>† 1</b> &lt; <b>7</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i>			<b>*</b> ••••	
Total		1	\$4,650,000.00	100% 0 \$0.00	U	\$0.00	
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, , ,	1	\$4,039,024.15	100% 0 \$0.00	0	\$0.00	
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,800,671.98	100% 0 \$0.00	0	\$0.00	
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,014,682.37	100% 0 \$0.00	0	\$0.00	
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$6,212,151.18	100% 0 \$0.00	0	\$0.00	
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,078,758.25	100% 0 \$0.00	0	\$0.00	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,727,696.38	100% 0 \$0.00	0	\$0.00	
31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100% 0 \$0.00	NA0	\$0.00	NA
Total		1	\$3,357,018.13	100% 0 \$0.00	0	\$0.00	
31377WRQ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100% 0 \$0.00	NAO	\$0.00	NA
Total		1	\$2,085,553.96	100% 0 \$0.00	0	\$0.00	
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,010,000.00	100% 0 \$0.00	0	\$0.00	
31381Q2B1		1	\$1,612,500.00	100% 0 \$0.00	NA 0	\$0.00	NA

	GRANDBRIDGE REAL							
Total	ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0 \$0.00	0	\$0.00	
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,362,500.00	100%	0 \$0.00	0	\$0.00	
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	0	\$0.00	
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,370,000.00	100%	0\$0.00	NAO	\$0.00	NA
Total		1	\$4,370,000.00	100%	0 \$0.00	0	\$0.00	
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	5 <b>0</b> \$0.00	NAO	\$0.00	NA
Total		1	\$8,300,000.00	100%	0 \$0.00	0	\$0.00	
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00	0	\$0.00	
31381Q6L5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00	0	\$0.00	
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0 \$0.00	0	\$0.00	
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QDF0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,940,276.93		0 \$0.00		\$0.00	NA
Total		1	\$9,940,276.93	100%	0 \$0.00	0	\$0.00	
31381QE85	BERKADIA COMMERCIAL	1	\$4,281,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE LLC	!	1		L		, I	Ľ		
Total		1	\$4,281,000.00	100%	0	)\$0.00		0	\$0.00	
31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00			) \$0.00			\$0.00	NA
Total		1	\$23,100,000.00	100%	0	)\$0.00		0	\$0.00	
31381QHR0	WELLS FARGO BANK N.A.	1	\$5,879,769.04			) \$0.00	NA	0	\$0.00	NA
Total		1	\$5,879,769.04	100%	0	) \$0.00		0	\$0.00	
31381QHS8	WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	, C	) \$0.00	NA	0	\$0.00	NA
Total		1	\$4,596,177.30	100%	0	)\$0.00		0	\$0.00	
31381QHT6	WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	, C	) \$0.00	NA	0	\$0.00	NA
Total		1	\$2,814,659.01	100%	0	) \$0.00		0	\$0.00	
31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78			) \$0.00	NA	0	\$0.00	NA
Total		1	\$5,906,771.78	100%	0	) \$0.00		0	\$0.00	
31381QJ23	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100%	, C	)\$0.00	NA	0	\$0.00	NA
Total		1	\$1,598,563.29	100%	0	)\$0.00		0	\$0.00	
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00			) \$0.00			\$0.00	NA
Total		1	\$10,614,000.00	100%	0	)\$0.00		0	\$0.00	
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	, C	)\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	) \$0.00		0	\$0.00	
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1				\$0.00			\$0.00	NA
Total		1	\$6,100,000.00	100%	0	) \$0.00		0	\$0.00	
31381QJL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100%	, C	)\$0.00	NA	0	\$0.00	NA
Total		1	\$2,997,460.83	100%	0	\$0.00	I	0	\$0.00	

	WELLS FARGO BANK							
31381QJM9	N.A.	1	\$3,746,615.60	100%	0 \$0.00	NA0	\$0.00	NA
Total		1	\$3,746,615.60	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,534,666.53	100%	0 \$0.00	0	\$0.00	
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,160,000.00	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,082,000.00	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,519,822.46	100%	0 \$0.00	0	\$0.00	
31381QKC9 Total	ALLIANT CAPITAL LLC	1 1	\$5,000,000.00 <b>\$5,000,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 <b>\$0.00</b>	NA
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,736,372.01	100%	0 \$0.00	0	\$0.00	
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$30,497,100.00	100%	0 \$0.00	0	\$0.00	
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,256,400.00	100%	0 \$0.00	0	\$0.00	
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,294,100.00	100%	0 \$0.00	0	\$0.00	
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,940,100.00	100%	0 \$0.00	0	\$0.00	
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$25,109,100.00	100%	0 \$0.00	0	\$0.00	

31381QKK1	RED MORTGAGE	1	\$17,316,700.00	100%	0 \$0.00	NAO	\$0.00	NA
-	CAPITAL, LLC							11/1
Total		1	\$17,316,700.00	100%	0 \$0.00	V	\$0.00	
31381QKL9	RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,291,000.00	100%	0 \$0.00	0	\$0.00	
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0\$0.00	NAO	\$0.00	NA
Total		1	\$1,876,480.09	100%	0 \$0.00	0	\$0.00	
31381QKV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90		0 \$0.00		\$0.00	NA
Total		1	\$8,350,851.90	100%	0 \$0.00	0	\$0.00	
31381QL79	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$5,394,426.01	100%	0 \$0.00	0	\$0.00	
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00		0 \$0.00		\$0.00	NA
Total		1	\$5,600,000.00	100%	0 \$0.00	0	\$0.00	
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00		0 \$0.00		\$0.00	NA
Total		1	\$4,565,000.00	100%	0 \$0.00	0	\$0.00	
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,097,369.34	100%	0 \$0.00	0	\$0.00	
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00	0	\$0.00	
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88		0 \$0.00		\$0.00	NA
Total		1	\$981,038.88	100%	0 \$0.00	0	\$0.00	
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0 \$0.00	NA 0	\$0.00	NA

Total		1	\$7,193,810.28	100%	0 \$0.00	) 0	\$0.00	
	CAPITAL ONE		r+		⊬┼───	+		
31381QLT1	MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0 \$0.00	) NA0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0 \$0.00		\$0.00	
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0 \$0.00	) NA0	\$0.00	NA
Total		1	\$2,020,048.15	100%	0 \$0.00		\$0.00	
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		1	\$4,320,000.00	100%	0 \$0.00		\$0.00	
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		1	\$3,646,982.69	100%	0 \$0.00		\$0.00	
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0 \$0.00	) NA0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0 \$0.00		\$0.00	
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00		\$0.00	
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0 \$0.00	) NA0	\$0.00	NA
Total		1	\$32,757,608.23	100%	0 \$0.00	) 0	\$0.00	
31381QM60 Total	ALLIANT CAPITAL LLC	1 1	\$9,843,800.00 <b>\$9,843,800.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
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31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0 \$0.00	) NAO	\$0.00	NA
Total		1	\$7,200,000.00	100%	0 \$0.00	) 0	\$0.00	
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0 \$0.00	) NA0	\$0.00	NA
Total		1	\$6,402,000.00	100%	0 \$0.00	) 0	\$0.00	
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00	) 0	\$0.00	

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31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,020,000.00	100%	0 \$0.00	) 0	0 \$0.00	
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0 \$0.00	) NA(	0\$0.00	NA
Total		1	\$2,278,256.42	100%	0 \$0.00	) (	0 \$0.00	
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$3,275,000.00	100%	0 \$0.00	<u>/</u> 0	0 \$0.00	
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00	) NA(	0\$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00	,	0 \$0.00	
31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0 \$0.00		0\$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00	)(	0 \$0.00	
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0 \$0.00	) NA(	0 \$0.00	NA
Total		1	\$2,389,724.85	100%	0 \$0.00	,	0 \$0.00	
31381QMP8	GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$852,000.00	100%	0 \$0.00	<u>م</u>	0 \$0.00	
31381QMQ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$0.00	
31381QMR4	ALLIANT CAPITAL LLC	1	\$3,274,966.22		0 \$0.00		0 \$0.00	NA
Total		1	\$3,274,966.22	100%	0 \$0.00	) 0	0 \$0.00	
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0 \$0.00	)NA(	0 \$0.00	NA
Total		1	\$1,898,429.35	100%	0 \$0.00	)(	0 \$0.00	
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$55,000,000.00	100%	0 \$0.00	)	0 \$0.00	
31381QN28	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$4,545,661.56	100%	0 \$0.00	) NA(	0 \$0.00	NA

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Total		1	\$4,545,661.56	100%	0 \$0.00	0	\$0.00	
31381QN44	GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$840,000.00	100%	0 \$0.00	0	\$0.00	
31381QN69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.00	0	\$0.00	
31381QN85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$2,640,000.00	100%	0 \$0.00	0	\$0.00	
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,263,421.35	100%	0 \$0.00	0	\$0.00	
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,853,717.39	100%	0 \$0.00	0	\$0.00	
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$4,191,245.13	100%	0 \$0.00	0	\$0.00	
31381QNF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$2,267,000.00	100%	0 \$0.00	0	\$0.00	
31381QNH5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$4,524,000.00	100%	0 \$0.00	0	\$0.00	
31381QNK8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$6,017,000.00	100%	0 \$0.00	0	\$0.00	
31381QNL6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$5,054,000.00	100%	0 \$0.00	0	\$0.00	

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31381QNM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	+=,,		0 \$0.00		0\$0.00	NA
Total		1	\$5,400,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00		0 \$0.00	NAC	0\$0.00	NA
Total		1	\$9,866,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	+ - , ,		0 \$0.00		0\$0.00	NA
Total		1	\$6,482,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNQ5 Total	ALLIANT CAPITAL LLC	1 1	\$1,190,710.52		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
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31381QNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0 \$0.00	NA 0	0\$0.00	NA
Total		_1	\$10,188,000.00	100%	0 \$0.00	0	0\$0.00	
31381QNS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$790,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00		0 \$0.00	NAC	0\$0.00	NA
Total		1	\$3,635,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$7,865,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QNV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1			0 \$0.00		0 \$0.00	NA
Total	+	1	\$745,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QP42	PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$13,488,152.69	100%	0 \$0.00	0	0 \$0.00	

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31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0 \$0.00		\$0.00	NA
Total		1	\$3,311,551.41	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QP67	WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,490,547.63	100%	0 \$0.00	0	\$0.00	
31381QP75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,141,150.20	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,764,020.32	100%	0 \$0.00	0	\$0.00	
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,889,937.29	100%	0 \$0.00	0	\$0.00	
31381QPG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,534,000.00	100%	0 \$0.00	0	\$0.00	
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	0	\$0.00	
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45		0 \$0.00		\$0.00	NA
Total		1	\$4,531,567.45	100%	<u>0 \$0.00</u>	0	\$0.00	
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0 \$0.00	0	\$0.00	
31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,408,000.00	100%	0 \$0.00	0	\$0.00	
31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00	0	\$0.00	

	PNC BANK, NATIONAL	1	<b>*1 4 50 4 000 51</b>	1000			<b>*</b> 0.00	<b></b>
31381QPS9	ASSOCIATION	1	+,,		0 \$0.00		\$0.00	NA
Total		1	\$14,784,003.71	100%	0 \$0.00	0	\$0.00	
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	1	\$2,065,096.55	100%	0 \$0.00	0	\$0.00	
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07		0 \$0.00		\$0.00	NA
Total	<u> </u>	1	\$3,094,076.07	100%	0 \$0.00	0	\$0.00	
31381QPW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,530,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,530,000.00	100%	0 \$0.00	0	\$0.00	
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27		0 \$0.00		\$0.00	NA
Total	<u> </u>	1	\$19,920,077.27	100%	0 \$0.00	0	\$0.00	
31381QPZ3 Total	ALLIANT CAPITAL LLC	1	\$3,000,000.00 <b>\$3,000,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
			<b>⊅</b> J,UUU,UUU.uu	100 /0	0,000	v	<b>⊅</b> 0.00	
31381QQ25 Total	ALLIANT CAPITAL LLC	1	\$850,000.00 <b>\$850,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
			<b>\$630,000.00</b>	100 70	0,20.00	v	<b>⊅0.</b> 00	
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00		0 \$0.00		\$0.00	NA
Total		1	\$810,000.00	100%	0 \$0.00	0	\$0.00	
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,625,000.00	100%	0 \$0.00	0	\$0.00	
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,640,000.00	100%	0 \$0.00	0	\$0.00	
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0 \$0.00		\$0.00	NA
Total		1	\$875,000.00	100%	0 \$0.00	0	\$0.00	
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,204,588.08	100%	0 \$0.00	0	\$0.00	

31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		3	\$16,251,000.00	100% 0 \$0.00	0 \$0.00	
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,280,776.37	100% 0 \$0.00	0 \$0.00	
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	
31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00	
31381QQG4 Total	CITIBANK, N.A.	1 1	\$2,247,833.39 <b>\$2,247,833.39</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$12,100,000.00	100%0\$0.00	0 \$0.00	
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$21,500,000.00	100% 0 \$0.00	0 \$0.00	
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100%0\$0.00	0 \$0.00	
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,867,000.00	100% 0 \$0.00	0 \$0.00	
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100%0\$0.00	0 \$0.00	
31381QQS8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,412,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,412,000.00	100% 0\$0.00	0 \$0.00	

WALKER & DUNLOP,	1	\$3,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$3,600,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$2,465,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0\$0.00	NA 0	\$0.00	NA
	1	\$4,802,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$10,475,000.00					NA
	1	\$10,475,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$726,000.00	100%	0 \$0.00	0	\$0.00	
PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0 \$0.00	NA0	\$0.00	NA
	1	\$5,350,000.00	100%	0 \$0.00	0	\$0.00	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0 \$0.00	NA0	\$0.00	NA
	1	\$6,000,000.00	100%	0 \$0.00	0	\$0.00	
CITIBANK, N.A.	1	\$4,559,000.00					NA
	1	\$4,559,000.00	100%	0 \$0.00	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$2,167,000.00	100%	0 \$0.00	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$2,061,000.00	100%	0 \$0.00	0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$6,041,000.00	100%	0 \$0.00	0	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%	0\$0.00	NA 0	\$0.00	NA
	1	\$1,808,000.00	1000	0 0 0 0	0	¢0.00	
	LLCImage: strain	LLC1IIWALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1HILAR MULTIFAMILY, LLC1PILLAR MULTIFAMILY, LLC1FILLAR MULTIFAMILY, LLC1I1MARKETS, INC1MARKETS, INC1I1 <td>LLC       1       \$3,600,000.00         WALKER &amp; DUNLOP,       1       \$2,465,000.00         UALKER &amp; DUNLOP,       1       \$2,465,000.00         WALKER &amp; DUNLOP,       1       \$4,802,000.00         WALKER &amp; DUNLOP,       1       \$4,802,000.00         UALLC       1       \$4,802,000.00         ALLIANT CAPITAL LLC       1       \$10,475,000.00         ALLIANT CAPITAL LLC       1       \$10,475,000.00         ALLIANT CAPITAL LLC       1       \$726,000.00         ALLIANT CAPITAL LLC       1       \$726,000.00         PILLAR MULTIFAMILY,       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LLC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         M &amp; T REALTY CAPITAL       1       \$6,000,000.00         M &amp; T REALTY CAPITAL       1       \$2,167,000.00         CORPORATION       1       \$2,061,000.00         DEUTSCHE BANK       BERKSHIRE MORTGAGE,       1       \$6</td> <td>LLC       1       \$3,600,000.00       100%         WALKER &amp; DUNLOP,       1       \$2,465,000.00       100%         WALKER &amp; DUNLOP,       1       \$2,465,000.00       100%         WALKER &amp; DUNLOP,       1       \$2,465,000.00       100%         WALKER &amp; DUNLOP,       1       \$4,802,000.00       100%         WALKER &amp; DUNLOP,       1       \$4,802,000.00       100%         LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$726,000.00       100%         MALLIANT CAPITAL LLC       1       \$726,000.00       100%         PILLAR MULTIFAMILY,       1       \$5,350,000.00       100%         LC       1       \$5,350,000.00       100%         KEYCORP REAL ESTATE       1       \$6,000,000.00       100%         CAPITAL MARKETS, INC       1       \$6,000,000.00       100%         M&amp; T REALTY CAPITAL       1       \$2,167,000.00       100%         M&amp; T REALTY CAPITAL       1       \$2,061,000.00       100%         M&amp; T REALTY CAPITAL       1<!--</td--><td>LLC       1       \$3,800,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$4,802,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$5,350,000,00       100% 0       \$0.00</td><td>LLC         1         \$3,600,000.00         100% 0         \$0.00         NA 0           Image: Constraint of the state /td><td>LLC         1         \$3,600,000.00         100% 0         \$0.00         NA0         \$0.00           MAD         \$3,600,000.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$4,802,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$726,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$5,350,000.00         100% 0         \$0.00         NA 0         \$0.00           CAPITAL MARKETS, INC         1</td></td>	LLC       1       \$3,600,000.00         WALKER & DUNLOP,       1       \$2,465,000.00         UALKER & DUNLOP,       1       \$2,465,000.00         WALKER & DUNLOP,       1       \$4,802,000.00         WALKER & DUNLOP,       1       \$4,802,000.00         UALLC       1       \$4,802,000.00         ALLIANT CAPITAL LLC       1       \$10,475,000.00         ALLIANT CAPITAL LLC       1       \$10,475,000.00         ALLIANT CAPITAL LLC       1       \$726,000.00         ALLIANT CAPITAL LLC       1       \$726,000.00         PILLAR MULTIFAMILY,       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LLC       1       \$5,350,000.00         LC       1       \$5,350,000.00         LC       1       \$5,350,000.00         M & T REALTY CAPITAL       1       \$6,000,000.00         M & T REALTY CAPITAL       1       \$2,167,000.00         CORPORATION       1       \$2,061,000.00         DEUTSCHE BANK       BERKSHIRE MORTGAGE,       1       \$6	LLC       1       \$3,600,000.00       100%         WALKER & DUNLOP,       1       \$2,465,000.00       100%         WALKER & DUNLOP,       1       \$2,465,000.00       100%         WALKER & DUNLOP,       1       \$2,465,000.00       100%         WALKER & DUNLOP,       1       \$4,802,000.00       100%         WALKER & DUNLOP,       1       \$4,802,000.00       100%         LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$10,475,000.00       100%         ALLIANT CAPITAL LLC       1       \$726,000.00       100%         MALLIANT CAPITAL LLC       1       \$726,000.00       100%         PILLAR MULTIFAMILY,       1       \$5,350,000.00       100%         LC       1       \$5,350,000.00       100%         KEYCORP REAL ESTATE       1       \$6,000,000.00       100%         CAPITAL MARKETS, INC       1       \$6,000,000.00       100%         M& T REALTY CAPITAL       1       \$2,167,000.00       100%         M& T REALTY CAPITAL       1       \$2,061,000.00       100%         M& T REALTY CAPITAL       1 </td <td>LLC       1       \$3,800,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER &amp; DUNLOP, LLC       1       \$4,802,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$5,350,000,00       100% 0       \$0.00</td> <td>LLC         1         \$3,600,000.00         100% 0         \$0.00         NA 0           Image: Constraint of the state /td> <td>LLC         1         \$3,600,000.00         100% 0         \$0.00         NA0         \$0.00           MAD         \$3,600,000.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$4,802,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$726,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$5,350,000.00         100% 0         \$0.00         NA 0         \$0.00           CAPITAL MARKETS, INC         1</td>	LLC       1       \$3,800,000,00       100% 0       \$0.00         WALKER & DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER & DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER & DUNLOP, LLC       1       \$2,465,000,00       100% 0       \$0.00         WALKER & DUNLOP, LLC       1       \$4,802,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$10,475,000,00       100% 0       \$0.00         ALLIANT CAPITAL LLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$726,000,00       100% 0       \$0.00         HLC       1       \$5,350,000,00       100% 0       \$0.00	LLC         1         \$3,600,000.00         100% 0         \$0.00         NA 0           Image: Constraint of the state	LLC         1         \$3,600,000.00         100% 0         \$0.00         NA0         \$0.00           MAD         \$3,600,000.00         100% 0         \$0.00         0         \$0.00         0         \$0.00           WALKER & DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER & DUNLOP, LLC         1         \$2,465,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER & DUNLOP, LLC         1         \$4,802,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           ALLIANT CAPITAL LLC         1         \$10,475,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$726,000.00         100% 0         \$0.00         NA 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$5,350,000.00         100% 0         \$0.00         NA 0         \$0.00           CAPITAL MARKETS, INC         1

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31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0 \$0.00	NA0	\$0.00	NA
Total		1	\$4,203,000.00	100%	0 \$0.00	0	\$0.00	
31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0 \$0.00	NA0	\$0.00	NA
Total		1	\$1,065,000.00	100%	0 \$0.00	0	\$0.00	
31381QRX6	PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00		0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	1	\$3,569,000.00	100%	0 \$0.00	0	\$0.00	
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00		0 \$0.00		\$0.00	NA
Total	<u> </u>	1	\$15,150,000.00	100%	0 \$0.00	0	\$0.00	
31381QS23	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,020,000.00	100%	0 \$0.00	0	\$0.00	
31381QS31	WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$3,650,000.00	100%	0 \$0.00	0	\$0.00	
31381QS49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,750,000.00	100%	0 \$0.00	0	\$0.00	
31381QS56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QS64	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00	0	\$0.00	
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,225,800.00	100%	0 \$0.00	0	\$0.00	
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$16,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0 \$0.00	NAO	\$0.00	NA

Total		1	\$800,000.00	100%	0 \$0.00	0	\$0.00	
212010057	CBRE MULTIFAMILY	1	¢10,000,000,00	1000	0 #0 00		¢0.00	
31381QSE7	CAPITAL, INC.	1	\$10,680,000.00		0 \$0.00		\$0.00	NA
Total		1	\$10,680,000.00	100%	0 \$0.00	0	\$0.00	
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$910,000.00	100%	0 \$0.00	0	\$0.00	
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,280,000.00	100%	0 \$0.00	0	\$0.00	
31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0 \$0.00	0	\$0.00	
31381QSL1	GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$3,672,000.00	100%	0 \$0.00	0	\$0.00	
31381QSQ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$25,152,000.00	100%	0 \$0.00	0	\$0.00	
31381QSR8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QST4	ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,960,000.00	100%	0 \$0.00	0	\$0.00	
31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00	
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00	0	\$0.00	
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$3,620,000.00	100%	0 \$0.00	0	\$0.00	
31381QT30		1	\$4,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

	GRANDBRIDGE REAL							
	ESTATE CAPITAL LLC			100 00	- +0.00		÷0.00	
Total		1	\$4,800,000.00	100%	0\$0.00	0	\$0.00	
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0 \$0.00	NA0	\$0.00	NA
Total		1	\$20,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QTA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$2,600,000.00	100%			\$0.00	
31381QTG1	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	0	\$0.00	
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		1	\$24,500,000.00	100%	0 20.00	U	<b>\$U.UU</b>	
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$41,030,000.00	100%	0 \$0.00	0	\$0.00	
31381QTR7	FREMONT BANK	1	\$1,375,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0 \$0.00	0	\$0.00	
31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,132,000.00	100%	0 \$0.00	0	\$0.00	
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0 \$0.00	0	\$0.00	
31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100% (	0 \$0.00		\$0.00	NA
Total		1	\$3,115,000.00	100%	0 \$0.00	0	\$0.00	
31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$19,140,313.63	100%	0 \$0.00	0	\$0.00	

	CENTERLINE					
31381QTX4	MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,826,000.00	100% 0 \$0.00	0 \$0.00	
31381QTY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,187,000.00	100% 0 \$0.00	0 \$0.00	
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$7,415,000.00	100% 0 \$0.00	0 \$0.00	
31381QU95	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,650,000.00	100% 0 \$0.00	0 \$0.00	
31381QUC8	RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$47,590,800.00	100% 0 \$0.00	0 \$0.00	
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,050,000.00	100% 0 \$0.00	0 \$0.00	
31381QUE4	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0\$0.00	0 \$0.00	
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$48,745,000.00	100% 0 \$0.00	0 \$0.00	
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$4,925,800.00	100% 0 \$0.00	0 \$0.00	
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31381QUT1	OAK GROVE COMMERCIAL	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, LLC							
	1	\$5,250,000.00	100%	0 \$0.00	(	) \$0.00	
MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0 \$0.00	NA	0\$0.00	NA
	1	\$11,600,000.00	100%	0 \$0.00	(	) \$0.00	
DEUISCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0 \$0.00	NA	0\$0.00	NA
	1	\$7,350,000.00	100%	0 \$0.00	(	) \$0.00	
	1	\$750,000.00	100%	0 \$0.00	NA	)\$0.00	NA
	1	\$750,000.00	100%	0 \$0.00	(	) \$0.00	
CRDE MI II TIEAMII V							
CAPITAL, INC.	1	\$20,614,000.00	100%	0 \$0.00	NA (	)\$0.00	NA
	1	\$20,614,000.00	100%	0 \$0.00	(	) \$0.00	
CBRE MUI TIFAMII Y							
CAPITAL, INC.	1	\$3,775,000.00	100%	0 \$0.00	NA (	)\$0.00	NA
	1	\$3,775,000.00	100%	0 \$0.00	(	) \$0.00	
GRANDBRIDGE REAL	1	\$4,620,000,00	100%	0 \$0 00	NA	\$0.00	NA
ESTATE CAPITAL LLC	1						INA
	1	\$4,620,000.00	100%	0 \$0.00		)\$0.00	
WALKER & DUNLOP,	1	\$4,400,000.00	100%	0 \$0.00	NA	) \$0.00	NA
	1	\$4,400,000.00	100%	0 \$0.00	(	) \$0.00	
BERKSHIRE MORTGAGE,	1	\$13,500,000.00	100%	0 \$0.00	NA	)\$0.00	NA
	1	\$13,500,000.00	100%	0 \$0.00	(	) \$0.00	
WALKED & DUNI OD							
WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0 \$0.00	NA	)\$0.00	NA
	1	\$4,240,000.00	100%	0 \$0.00	(	) \$0.00	
DEUTSCHE BANK							
BERKSHIRE MORTGAGE,	1	\$4,485,000.00	100%	0 \$0.00	NA	)\$0.00	NA
	1	\$4,485,000.00	100%	0\$0.00	(	00 00	
	CENTERLINE MORTGAGE CAPITAL INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. CORPORATION INC. CBRE MULTIFAMILY CAPITAL, INC. CAPITAL,	Image: state of the state of	Image: style styl	Image: style	Image: style	1         \$5,250,000.00         100%         0         \$0.00         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$11,600,000.00         100%         0         \$0.00         NA           DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$11,600,000.00         100%         0         \$0.00         NA           MORTGAGE CAPITAL INC.         1         \$11,600,000.00         100%         0         \$0.00         NA           DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$7,350,000.00         100%         0         \$0.00         NA           GREYSTONE SERVICING CORPORATION INC.         1         \$750,000.00         100%         0         \$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         1         \$20,614,000.00         100%         0         \$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         1         \$3,775,000.00         100%         0         \$0.00         NA           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$4,620,000.00         100%         \$0.00         NA           MALKER & DUNLOP, LLC         1         \$4,400,000.00         100%         \$0.00         NA           DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$13,500,000.0	Image: state in the s

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31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,953,400.00	100% 0 \$0.00	0 \$0.00	
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,925,000.00	100% 0 \$0.00	0 \$0.00	
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,727,000.00	100% 0 \$0.00	0 \$0.00	
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$560,000.00	100% 0 \$0.00	0 \$0.00	
31381QWU6 Total	ALLIANT CAPITAL LLC	1 1	\$4,500,000.00 <b>\$4,500,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		2	\$3,180,000.00	100% 0 \$0.00	0 \$0.00	
31381QWW2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,991,000.00	100% 0 \$0.00	0 \$0.00	
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100% 0 \$0.00	NA 0 \$0.00	NA

	1	\$7,155,600.00	100%	0 \$0.00	0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$36,483,000.00	100%	0 \$0.00	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$7,910,000.00	100%	0 \$0.00	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$7,500,000.00	100%	0 \$0.00	0	\$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00					NA
	1	\$6,575,000.00	100%	0 \$0.00	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$3,965,000.00	100%	0 \$0.00	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00					NA
	1	\$2,681,000.00	100%	0\$0.00	U	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00					NA
	1	\$3,250,000.00	100%	0 \$0.00	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$5,750,000.00			NA 0	\$0.00	NA
	1	\$5,750,000.00	100%	0 \$0.00	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00					NA
	1	\$2,080,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$8 645 000 00	100%	0 \$0 00	0	\$0.00	
	BERKSHIRE MORTGAGE, INC.         INC.         CBRE MULTIFAMILY CAPITAL, INC.         CBRE MULTIFAMILY CAPITAL, INC.         CBRE MULTIFAMILY CAPITAL, INC.         CARTON         COAK GROVE COMMERCIAL MORTGAGE, LLC         GRANDBRIDGE REAL ESTATE CAPITAL LLC         GRANDBRIDGE REAL ESTATE CAPITAL LLC         CENTERLINE MORTGAGE CAPITAL INC.         GREYSTONE SERVICING CORPORATION INC.         GREYSTONE SERVICING CORPORATION INC.         MATIONAL COOPERATIVE BANK, N.A.         NATIONAL COOPERATIVE BANK, N.A.         MORTGAGE CAPITAL INC.         MORTGAGE CAPITAL INC.	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.1CBRE MULTIFAMILY CAPITAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1OAK GROVE COMMERCIAL MORTGAGE, LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GREYSTONE SERVICING CORPORATION INC.1GREYSTONE SERVICING CORPORATION INC.1MATIONAL COOPERATIVE BANK, N.A.1MORTGAGE CAPITAL INC.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COMPRAGE CAPITAL INC.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COOPERATIVE BANK, N.A.1MATIONAL COMPRAGE CAPITAL INC.1MATIONAL COMPRATIVE BANK, N.A.1MATIONAL COMPRATIVE BANK, N.A.1MATIONAL COMPRATIVE BANK, N.A.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         I         \$36,483,000.00           INC.         I         \$36,483,000.00           CBRE MULTIFAMILY CAPITAL, INC.         I         \$7,910,000.00           CBRE MULTIFAMILY CAPITAL, INC.         I         \$7,910,000.00           CBRE MULTIFAMILY CAPITAL, INC.         I         \$7,500,000.00           CBRE MULTIFAMILY CAPITAL, INC.         I         \$7,500,000.00           CARTAL, INC.         I         \$7,500,000.00           CARTAL, INC.         I         \$7,500,000.00           CARTAL, INC.         I         \$6,575,000.00           CARTAL, INC.         I         \$6,575,000.00           MORTGAGE, LLC         I         \$6,575,000.00           MORTGAGE, LLC         I         \$3,965,000.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         I         \$3,965,000.00           CENTERLINE MORTGAGE CAPITAL INC.         I         \$2,681,000.00           GREYSTONE SERVICING CORPORATION INC.         I         \$3,250,000.00           MATIONAL COOPERATIVE BANK, N.A.         I         \$5,750,000.00           MORTGAGE CAPITAL INC.         I         \$2,080,000.00           MORTGAGE CAPITAL INC.         I         \$2,080,000.00           MORTGAGE CAPITAL INC.         I <td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         I \$36,483,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           OAK GROVE COMMERCIAL MORTGAGE, LLC         1         \$6,575,000.00         100%           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$5,750,000.00         100%           MATIONAL COOPERATIVE BANK, N.A.         1         \$5,750,000.00         100%<td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         0         \$0.00           MORTGAGE, LLC         1         \$6,575,000.00         100%         0         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         0         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$3,250,000.00         100%         \$0         \$0.00           MORTGAGE CAPITAL INC.</td><td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         S36,483,000.00         100%         0         S0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$5,7500,000.00         100%         \$0         \$0.00         NA         0           CARTAL, INC.         1         \$6,575,000.00         100%         \$0         \$0.00         NA         0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$3,250,0</td><td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         \$0.00         NA         \$0.00           INC.         1         \$36,483,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0.00         NA         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0.00         NA         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,250,000.00         100%         \$0.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1</td></td>	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         I \$36,483,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%           OAK GROVE COMMERCIAL MORTGAGE, LLC         1         \$6,575,000.00         100%           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$3,250,000.00         100%           MORTGAGE CAPITAL INC.         1         \$5,750,000.00         100%           MATIONAL COOPERATIVE BANK, N.A.         1         \$5,750,000.00         100% <td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         0         \$0.00           MORTGAGE, LLC         1         \$6,575,000.00         100%         0         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         0         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$3,250,000.00         100%         \$0         \$0.00           MORTGAGE CAPITAL INC.</td> <td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         S36,483,000.00         100%         0         S0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$5,7500,000.00         100%         \$0         \$0.00         NA         0           CARTAL, INC.         1         \$6,575,000.00         100%         \$0         \$0.00         NA         0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$3,250,0</td> <td>DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         \$0.00         NA         \$0.00           INC.         1         \$36,483,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0.00         NA         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0.00         NA         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,250,000.00         100%         \$0.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1</td>	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         0         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         0         \$0.00           MORTGAGE, LLC         1         \$6,575,000.00         100%         0         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         0         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$3,250,000.00         100%         \$0         \$0.00           MORTGAGE CAPITAL INC.	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         S36,483,000.00         100%         0         S0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         1         \$36,483,000.00         100%         0         \$0.00         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0         \$0.00         NA         0           CBRE MULTIFAMILY CAPITAL, INC.         1         \$5,7500,000.00         100%         \$0         \$0.00         NA         0           CARTAL, INC.         1         \$6,575,000.00         100%         \$0         \$0.00         NA         0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0         \$0.00         NA         0           CENTERLINE MORTGAGE CAPITAL INC.         1         \$3,250,0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.         1         \$36,483,000.00         100%         \$0.00         NA         \$0.00           INC.         1         \$36,483,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,910,000.00         100%         \$0.00         0         \$0.00         0         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$7,500,000.00         100%         \$0.00         NA         \$0.00           OAK GROVE COMMERCIAL         1         \$6,575,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,965,000.00         100%         \$0.00         NA         \$0.00           CENTERLINE MORTGAGE CAPITAL INC.         1         \$2,681,000.00         100%         \$0.00         NA         \$0.00           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$3,250,000.00         100%         \$0.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1

31381QYH3	RED MORTGAGE	1	\$10,748,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CAPITAL, LLC	1	\$10,748,000.00	100%	0\$0.00	0 \$0.00	
			φ <b>10</b> , 10,00000	100 / 2	φ στο σ		
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$550,000.00	100%	0 \$0.00	0 \$0.00	
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,993,978.26	100%	0 \$0.00	0 \$0.00	
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,270,000.00	100%	0 \$0.00	0 \$0.00	
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00		0 \$0.00	NA0\$0.00	NA
Total		1	\$2,986,000.00	100%	0 \$0.00	0 \$0.00	
31381QZH2	CWCAPITAL	1	\$30,720,000.00		0\$0.00	NA 0 \$0.00	NA
Total		1	\$30,720,000.00	100%	0 \$0.00	0 \$0.00	
3138A1EJ6	Unavailable	9	\$2,040,613.08		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,040,613.08	100%	0 \$0.00	0 \$0.00	
3138A1EK3 Total	Unavailable	6 6			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0 \$0.00	NA0\$0.00	NA
Total		8	\$1,489,169.66	100%	0 \$0.00	0 \$0.00	
3138A1N23 Total	Unavailable	17 17	\$1,807,540.99 <b>\$1,807,540.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
		1/	\$1,007,540.99	100 %	0 \$0.00		
3138A1NX5	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,923,509.14	100%	0 \$0.00	0 \$0.00	
3138A1NY3	Unavailable	69	\$16,436,297.27		0\$0.00	NA 0 \$0.00	NA
Total		69	\$16,436,297.27	100%	0 \$0.00	0 \$0.00	
3138A1NZ0	Unavailable	8	\$1,084,091.27		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,084,091.27	100%	0 \$0.00	0 \$0.00	

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	NATIONWIDE		i			
3138A1PK1	ADVANTAGE	1	\$210,229.03	14.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	$\square$	l			
	Unavailable	6	\$1,211,261.11	85.21% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,421,490.14	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE					
3138A1PL9	ADVANTAGE	4	\$540,410.17	18.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		ı			
	Unavailable	16	\$2,457,260.46	81.97% 0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·			
	NATIONWIDE		· · · · · · · · · · · · · · · · · · ·			
3138A1PM7	ADVANTAGE	7	\$805,106.97	71.35% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE COMPANY	1 1	φ000, <u>-</u>			
<u> </u>	Unavailable	3	\$323,266.37	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		10			0 \$0.00	
		10	<del>۹۱,120,0,0,0,0,0</del>	100 % υφυιου	U #V.VV	
3138A23U1	Unavailable	16	ФЭ 555 194 75	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable					INA
Total		16	\$2,555,124.75	100% 0\$0.00	0 \$0.00	
3138A23V9	Unavailable	11	\$2,022,648.90	100% 0 \$0.00	NA0\$0.00	NA
		1 1				11/1
Total		11	\$2,022,648.90	100% 0 \$0.00	0 \$0.00	
3138A23W7	Unavailable	8	\$1,429,772.33	100% 0 \$0.00	NA0\$0.00	NA
Total		8			0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·			
3138A23X5	Unavailable	62	\$13,267,980.98	100% 0 \$0.00	NA0\$0.00	NA
Total		62	\$13,267,980.98		0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·			
3138A23Y3	Unavailable	6	\$1,341,357.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6		100% 0 \$0.00	0 \$0.00	<u> </u>
		<b>—</b>	Ψ1,υτ1,υυυι			
3138A2XX2	Unavailable	6	\$1,008,027.81	100% 0 \$0.00	NA 0 \$0.00	NA
		6 0		<b>100% 0 \$0.00</b>	0 <b>\$0.00</b>	1111
Total		- <u>v</u>	\$1,008,027.81	100 % 0 φυ.υυ	U @U.VV	
łł	OTEDLING SAVINGS	<b>├</b> ──+	·†	·		
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK	21	\$1,850,876.21	100% 0 \$0.00	0 \$0.00	
Total			\$1,830,870.21	100 % 0 \$0.00		
<b>├</b> ───┤───		┟──┤	·	┌────┼┼──┼─	<del></del>	
3138A2ZC6	STERLING SAVINGS	12	\$1,425,965.00	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
Total		12	\$1,425,965.00	100% 0 \$0.00	0 \$0.00	
		1 1	` I	· · · · · · · · · · · · · · · · · · ·		
	STERLING SAVINGS	$ \rightarrow $	·	·		

Total		23	\$3,182,097.48	100%	0 \$0.00	0 \$0.00	
			\$ <b>0</b> ,10 <b>2</b> ,027 <b>1</b> 10	100 /0	0,000		
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$13,698,738.31	100%	0 \$0.00	0 \$0.00	
	STEDI INC SAVINCS						
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,905,565.27	100%	0 \$0.00	0 \$0.00	
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,094,444.04	100%	0 \$0.00	0 \$0.00	
	STERLING SAVINGS						
3138A2ZH5	BANK	8	\$1,103,105.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,103,105.41	100%	0 \$0.00	0 \$0.00	
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,205,993.09	100%	0 \$0.00	0 \$0.00	
3138A3DL8	Unavailable	7	\$1,606,935.95	100%	0 \$0.00	NA0\$0.00	NA
Total		7	\$1,606,935.95		0 \$0.00	0 \$0.00	
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0 \$0.00	NA0\$0.00	NA
Total		21	\$4,839,294.45	100%	0 \$0.00	0 \$0.00	
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,030,270.51	100%	0 \$0.00	0 \$0.00	
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,499,580.02	100%	0 \$0.00	0 \$0.00	
3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,209,194.94	100%	0 \$0.00	0 \$0.00	
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0 \$0.00	NA0\$0.00	NA
Total		22	\$5,351,800.61		0 \$0.00	0 \$0.00	
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8			0 \$0.00	0 \$0.00	
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,025,798.83		0 \$0.00	0 \$0.00	

3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0\$0.00	NA 0	\$0.00	NA
Total		36	\$10,088,642.04	100%	0\$0.00	0	\$0.00	
			<i><i><i>ϕ</i>10,000,012,01</i></i>	100 /0	φοισσ		φ <b>υι</b> υυ	
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$10,097,824.00	100%	0 \$0.00	0	\$0.00	
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$2,163,000.00	100%	0 \$0.00	0	\$0.00	
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$5,565,500.00	100%	0 \$0.00	0	\$0.00	
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,873,998.98	100%	0 \$0.00	0	\$0.00	
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0 \$0.00	NA0	\$0.00	NA
Total		30	\$8,566,687.09	100%	0 \$0.00	0	\$0.00	
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,181,745.04	100%	0 \$0.00	0	\$0.00	
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,543,717.84	100%	0 \$0.00	0	\$0.00	
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,425,385.13	100%	0 \$0.00	0	\$0.00	
3138A5HV7 Total	Unavailable	36 <b>36</b>	\$5,719,773.82 <b>\$5,719,773.82</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
3138A5HW5 <b>Total</b>	Unavailable	34 <b>34</b>	\$5,842,776.06 <b>\$5,842,776.06</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA

3138A5HX3	Unavailable	39	\$7,359,268.58	100% 0 \$0.00	NA	)\$0.00	NA
Total		39	\$7,359,268.58		1	) <b>\$0.00</b>	147
Total			φ <b>7,559,200.50</b>	100 // 0 40.00		/ψ0.00	
3138A5HY1	Unavailable	39	\$6,393,175.00	100% 0 \$0.00	NA(	) \$0.00	NA
Total		39	\$6,393,175.00			) \$0.00	
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3138A5HZ8	Unavailable	39	\$7,118,941.21	100% 0 \$0.00	NA	) \$0.00	NA
Total		39	\$7,118,941.21	100% 0 \$0.00	(	) \$0.00	
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11% 0 \$0.00	NA	) \$0.00	NA
	Unavailable	30	\$8,591,579.02	22.89% 0 \$0.00	NA(	) \$0.00	NA
Total		132	\$37,526,890.80	100% 0\$0.00	0	) \$0.00	
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81% 0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$11,918,306.34	50.19% 0 \$0.00	NAC	\$0.00	NA
Total		79	\$23,745,119.09	100% 0 \$0.00	0	\$0.00	
3138A5P55	CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	59	\$11,014,470.99	58.3% 0 \$0.00	NAC	\$0.00	NA
Total		101	\$18,892,840.50	100% 0 \$0.00	0	) \$0.00	
3138A5P63	CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	57	\$12,216,920.39	58.9% 0 \$0.00	NAC	\$0.00	NA
Total		97	\$20,741,358.63	100% 0 \$0.00	0	) \$0.00	
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	28	\$1,896,708.09	34.89% 0 \$0.00	NAC	\$0.00	NA
Total		83	\$5,436,018.80	100% 0 \$0.00	0	) \$0.00	
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88			) \$0.00	NA
	Unavailable	58	\$5,817,658.38			) \$0.00	NA
Total		130	\$12,891,855.26	100% 0\$0.00	0	) \$0.00	
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86			) \$0.00	NA
	Unavailable	1	\$288,652.76			) \$0.00	NA
Total		35	\$9,314,116.62	100% 0\$0.00	0	) \$0.00	
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66			) \$0.00	NA
	Unavailable	32	\$3,744,153.46			) \$0.00	NA
Total		83	\$9,768,435.12	100% 0\$0.00	0	) \$0.00	
		107	<u> </u>				
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62			) \$0.00	NA
	Unavailable	59	\$8,253,335.90			) \$0.00	NA
Total		166	\$23,094,278.52	100% 0 \$0.00	(	) \$0.00	

3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$676,731.59	6.64% 0 \$0.00		\$0.00	NA
Total		38	\$10,194,682.21	100% 0\$0.00		\$0.00	
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	85	\$23,048,002.11	60.19% 0 \$0.00	NA 0	\$0.00	NA
Total		146	\$38,293,119.27	100% 0\$0.00	0	\$0.00	
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96% 0 \$0.00	NAO	\$0.00	NA
5150A51A4	Unavailable	24	\$6,528,832.18	29.04% 0 \$0.00		\$0.00	NA
Total		82	\$22,486,068.13	100% 0 \$0.00		\$0.00	1 1 1
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3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$8,584,777.64	41.06% 0 \$0.00		\$0.00	NA
Total		128	\$20,910,163.48	100% 0\$0.00	0	\$0.00	
						<b>\$0.00</b>	
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9% 0 \$0.00	1	\$0.00	NA
T-4-1	Unavailable	3	\$892,819.10			\$0.00	NA
Total		44	\$12,578,750.94	100% 0 \$0.00	U	\$0.00	
3138A5V66	Unavailable	31	\$4,502,990.03	100% 0 \$0.00	NAO	\$0.00	NA
Total		31	\$4,502,990.03	100% 0 \$0.00		\$0.00 \$0.00	11/1
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3138A5W24	Unavailable	19	\$4,782,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,782,300.00	100% 0 \$0.00	0	\$0.00	
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39% 0 \$0.00	i	\$0.00	NA
	Unavailable	20	\$4,955,600.00	90.61%0\$0.00		\$0.00	NA
Total		22	\$5,469,400.00	100% 0 \$0.00	0	\$0.00	
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0 \$0.00	NAO	\$0.00	NA
Total		20	\$5,540,170.00	100% 0 \$0.00		\$0.00	1 1 1 1
			<i>40,000</i>	200,000		+ 0000	
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$4,680,950.00	93.04% 0 \$0.00		\$0.00	NA
Total		16	\$5,030,950.00	100% 0\$0.00	0	\$0.00	
2120 4 533/72	T		φ <u>ε</u> 126 σος οο	100% 0 40.00	<b>NT 4</b> O	¢0.00	<b>N</b> T 4
3138A5W73	Unavailable	21	\$5,136,705.00 \$5,136,705.00	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		21	\$5,136,705.00	100% 0 \$0.00		<b>⊅U.UU</b>	
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$6,312,440.00	96.15% 0 \$0.00		\$0.00	NA
Total		21	\$6,565,240.00	100% 0 \$0.00		\$0.00	
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0 \$0.00	NA 0	\$0.00	NA

Total		29	\$6,607,442.93	100% 0\$0.00	00	\$0.00	
3138A5WE8	Unavailable	21	\$5,157,296.72	100% 0 \$0.00		\$0.00	NA
Total		21	\$5,157,296.72	100% 0\$0.00	0 0	\$0.00	
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0 \$0.00		\$0.00	NA
	Unavailable	19	\$5,012,232.14	96.91% 0 \$0.00		\$0.00	NA
Total		20	\$5,172,057.01	100% 0 \$0.00		\$0.00	
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0 \$0.00	) NA(	\$0.00	NA
Total		28	\$7,692,857.12	100% 0\$0.00	0	\$0.00	
2120 4 533/111		1	¢210 (41 42	5.70 0 00.00		¢0.00	NT A
3138A5WH1	PMC BANCORP Unavailable	1 21	\$319,641.42 \$5,289,775.04	5.7% 0 \$0.00 94.3% 0 \$0.00	1 1	\$0.00 \$0.00	NA NA
Total	Ullavallable	21	\$5,609,416.46	94.3%0\$0.00 100%0\$0.00	1 1	\$0.00 \$0.00	INP
		22	φ <b>3,007,410.40</b>			φ <b>υ.</b> υυ	
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0 \$0.00	) NA(	\$0.00	NA
Total		24	\$5,238,804.32	100% 0 \$0.00	- 1	\$0.00	- 11
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0 \$0.00	) NAC	\$0.00	NA
Total		24	\$5,492,158.15	100% 0\$0.00	0 0	\$0.00	
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0 \$0.00	) NA (	\$0.00	NA
Total		21	\$5,467,945.13	100% 0 \$0.00	0 0	\$0.00	
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0 \$0.00		\$0.00	NA
Total	Ullavallable	20	\$5,135,281.95 \$5,135,281.95	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	INP
		20	φ3,133,201.93			φ <b>υ.</b> υυ	
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	19	\$4,775,593.55	88.84% 0 \$0.00		\$0.00	NA
Total		22	\$5,375,313.55	100% 0 \$0.00		\$0.00	
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0 \$0.00	) NAC	\$0.00	NA
Total		20	\$4,752,595.56	100% 0\$0.00	0	\$0.00	
3138A5WQ1	Unavailable	21	\$5,658,474.65	100% 0 \$0.00	) NA(	\$0.00	NA
Total		21	\$5,658,474.65	100% 0 \$0.00		\$0.00 \$0.00	1 12
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3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	20	\$4,502,522.36	93.48% 0 \$0.00	) NA (	\$0.00	NA
Total		21	\$4,816,522.36	100% 0 \$0.00	0	\$0.00	
212845W27	Unavailabla	21	\$5 101 612 65	1000-040-00		\$0.00	NT A
3138A5WS7	Unavailable		\$5,491,643.65		1 1		NA
Total		21	\$5,491,643.65	100% 0 \$0.00		\$0.00	

3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0\$0.00	NΔC	\$0.00	NA
Total	Ullavallable	29 29	\$5,697,708.35 \$5,697,708.35		<b>0</b> \$0.00		\$0.00 \$0.00	INA
		29	φ <b>3,0</b> <i>7</i> ,700.55	100 //	0.00		φ <b>υ.υυ</b>	
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0\$0.00	NAC	\$0.00	NA
Total		24	\$6,423,643.81		0 \$0.00		\$0.00	
			• / /					
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0\$0.00	NAC	\$0.00	NA
Total		29	\$7,817,258.12	100%	0 \$0.00	0	\$0.00	
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0\$0.00	NAC	\$0.00	NA
	Unavailable	21	\$5,515,337.05	93.97%	0\$0.00	NAC	\$0.00	NA
Total		22	\$5,869,337.05	100%	0 \$0.00	0	\$0.00	
3138A5WX6	PMC BANCORP	1	\$529,612.88		0\$0.00		\$0.00	NA
	Unavailable	19	\$5,350,200.00	90.99%			\$0.00	NA
Total		20	\$5,879,812.88	100%	0 \$0.00	0	\$0.00	
3138A5WY4	Unavailable	28	\$7,659,750.00		0 \$0.00		\$0.00	NA
Total		28	\$7,659,750.00	100%	0 \$0.00	0	\$0.00	
		20	¢ c o co <b>o o c</b> o o	1000	0 00 00		. ¢0.00	
3138A5WZ1	Unavailable	28	\$6,069,225.00		0 \$0.00		\$0.00	NA
Total		28	\$6,069,225.00	100%	0 \$0.00	U	\$0.00	
3138A5XA5	PMC BANCORP	1	\$190,000.00	3 13%	0 \$0.00	NAC	\$0.00	NA
DIJOAJAAJ	Unavailable	24	\$5,351,545.00	96.57%			\$0.00	NA
Total		25	\$5,541,545.00		0 \$0.00		\$0.00 \$0.00	147
		20	φ5,541,545.00	100 //	υ φυ.υυ		ψυ.υυ	
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0\$0.00	NAC	\$0.00	NA
Total		18	\$5,119,600.00		0 \$0.00		\$0.00	1,11
			, . , , ,				+	
	PHH MORTGAGE							
3138A64N7	CORPORATION (USAA	5	\$1,083,371.00	100%	0 \$0.00	NAC	\$0.00	NA
5150A04N7	FEDERAL SAVINGS	5	\$1,085,571.00	100%	0.00	NAU	\$0.00	INA
	BANK)							
Total		5	\$1,083,371.00	100%	0 \$0.00	0	\$0.00	
2129 4 ( 220		40	φ <u>ε ο</u> εο 404 10	1000		<b></b>	0.00	<b>N</b> T 4
3138A6G20	Unavailable	40	\$5,258,404.10		0 \$0.00		\$0.00	NA
Total		40	\$5,258,404.10	100%	0 \$0.00	U	\$0.00	
3138A6G38	Unavailable	15	\$3,169,474.42	1000/-	0 \$0.00	ΝΑΟ	\$0.00	NA
Total		15	\$3,169,474.42 \$3,169,474.42		<b>0</b> \$0.00		\$0.00 \$0.00	INA
		13	φυ,107,474.42	100 %	υφ <b>υ.υυ</b>		φυ.υυ	
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0\$0.00	NAC	\$0.00	NA
Total		41	\$10,187,393.95 \$10,187,393.95		<b>0 \$0.00</b>		\$0.00 \$0.00	117
		11	<i><i><i><i>ϕ</i></i><b>10,10</b><i><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>0</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,<b>1</b><i>,<b>1</b><i>,</i><b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,<b>1</b><i>,</i><b>1</b><i>,<b>1</b><i>,<b>1</b><i>,</i><b>1</b><i>,<b>1</b><i>,1,<b>1</b><i>,1,1, <b>1</b><i>,1,1,1, <b>1</b><i>,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, <i>1,1,1, <i>1,1,1, <i>1,1,1, <i>1,1, <i>1,1, <i>1,1, <i>1,1, <i>1,1, <i>1,1,1,1,1,1, <i>1,1, i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,1,1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	- φ0.00		ψ0.00	
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0 \$0.00	NAC	\$0.00	NA

Total		34	\$7,981,083.17	100%	0 \$0.00	0\$	0.00	
3138A6G61	Unavailable	38			0 \$0.00	NA 0 \$		NA
Total		38	\$10,210,987.73	100%	0 \$0.00	0\$	0.00	
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0\$0.00	NA0\$	0.00	NA
Total		46			0\$0.00		0.00	1,111
3138A6G87	Unavailable	54	\$15,484,642.01		0 \$0.00	NA 0 \$		NA
Total		54	\$15,484,642.01	100%	0 \$0.00	0\$	0.00	
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0\$0.00	NA0\$	0.00	NA
Total		29	\$10,170,522.50		0 \$0.00		0.00	
3138A6GL8	Unavailable	73	\$20,563,980.87		0 \$0.00	NA 0 \$		NA
Total		73	\$20,563,980.87	100%	0 \$0.00	0\$	0.00	
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0\$0.00	NA0\$	0.00	NA
Total		56			0\$0.00		0.00	1 11 1
3138A6GN4	Unavailable	60			0 \$0.00	NA 0 \$		NA
Total		60	\$20,237,510.58	100%	0 \$0.00	0\$	0.00	
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0 \$0.00	NA0\$	0.00	NA
Total	Chavanable	31	\$6,852,973.70		0 \$0.00		0.00	1 17 1
3138A6GQ7	Unavailable	54	\$11,417,927.66		0 \$0.00	NA 0 \$		NA
Total		54	\$11,417,927.66	100%	0 \$0.00	0\$	0.00	
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0 \$0.00	NA0\$	0.00	NA
Total		29	\$2,664,114.49		0 \$0.00	11	0.00	11/1
			. , ,		ľ			
3138A6GS3	Unavailable	15	\$3,391,427.20		0 \$0.00	NA 0 \$		NA
Total		15	\$3,391,427.20	100%	0 \$0.00	0\$	0.00	
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0\$0.00	NA0\$	0.00	NA
Total		<b>339</b>	<b>\$91,461,875.12</b>		0 \$0.00 0 \$0.00		0.00	
3138A6GU8	Unavailable	79	\$21,244,313.46		0 \$0.00	NA 0 \$		NA
Total		79	\$21,244,313.46	100%	0 \$0.00	0\$	0.00	
3138A6GV6	Unavailable	5	\$1,282,675.37	1000	0\$0.00	NA0\$	0.00	NA
Total		5 5			0 \$0.00 0 \$0.00		0.00 0.00	INA
			φ <b>19#0#9075357</b>	100 /0	ψυ•υυ			
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0 \$0.00	NA 0 \$	0.00	NA

Total		14	\$1,036,600.28	100%0\$0.00	0 \$0.00	
3138A6GX2	Unavailable	22	\$1,402,446.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,402,446.39	100%0\$0.00	0 \$0.00	
3138A6GY0	Unavailable	29	\$2,869,908.18	100% 0 \$0.00	NA0\$0.00	NA
Total		29	\$2,869,908.18	100% 0 \$0.00	0 \$0.00	
3138A6GZ7	Unavailable	27	\$2,675,836.16	100% 0 \$0.00	NA0\$0.00	NA
Total		27	\$2,675,836.16	100% 0 \$0.00	0 \$0.00	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,567,629.09	100% 0\$0.00	0 \$0.00	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,040,895.45	100% 0 \$0.00	0 \$0.00	
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,777.85	5.41% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,105,951.96	100%0\$0.00	0 \$0.00	
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$116,292.36	11.55% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,007,263.85	100% 0 \$0.00	0 \$0.00	
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$63,000.00		NA 0 \$0.00	NA
Total		24	\$1,712,771.20	100% 0 \$0.00	0 \$0.00	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,145,200.00	100% 0 \$0.00	0 \$0.00	1 (7 )
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Quienen i Lornito nite.	8	\$2,337,000.00	100% 0 \$0.00	0 \$0.00	1 (1 )
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC.	19 19	\$4,494,600.00 \$4,494,600.00	100% 0\$0.00	0 \$0.00	INA
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,075,475.00	100% 0 \$0.00	0 \$0.00	
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		12	\$1,759,725.00	100% 0 \$0.00	0 \$0.00	

3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	1	\$300,000.00	6.42% 0 \$0.00	NAO	\$0.00	NA
Total		22	\$4,670,930.98	100% 0\$0.00	0	\$0.00	
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	1	\$132,000.00	3.41% 0 \$0.00		\$0.00	NA
Total		30	\$3,876,053.01	100% 0\$0.00		\$0.00	
3138A6YA2	OUICKEN LOANS INC.	12	\$1,110,400.00	90.99% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	1	\$109,900.00	9.01% 0 \$0.00		\$0.00	NA
Total		13	\$1,220,300.00	100% 0 \$0.00		\$0.00	
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100% 0 \$0.00	NAO	\$0.00	NA
Total		19	\$2,420,373.60	100% 0\$0.00		\$0.00	
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100% 0 \$0.00	NAO	\$0.00	NA
Total		9	\$2,523,900.00	100% 0\$0.00		\$0.00	1471
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03% 0 \$0.00	NAO	\$0.00	NA
5150/10120	Unavailable	20	\$436,250.00	5.97% 0 \$0.00		\$0.00	NA
Total		28	\$7,307,903.65	100% 0 \$0.00		\$0.00	
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	3	\$673,500.00	19.89% 0 \$0.00		\$0.00	NA
Total		14	\$3,386,175.00	100% 0\$0.00	0	\$0.00	
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	1	\$145,500.00	2.34% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$6,208,884.74	100% 0 \$0.00	0	\$0.00	
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,872,252.62	100% 0 \$0.00	0	\$0.00	
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$8,230,447.23	100% 0 \$0.00	0	\$0.00	
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100% 0 \$0.00	NAO	\$0.00	NA
Total		29	\$5,790,725.26	100% 0 \$0.00	0	\$0.00	
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$15,765,649.90	25.65% 0 \$0.00	NA 0	\$0.00	NA
Total		206	\$61,473,472.99	100% 0\$0.00	0	\$0.00	
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	29	\$8,989,868.34	16.38%	0\$0.00	NA	\$0.00	NA
Total		191	\$54,897,989.63		0\$0.00		<b>\$0.00</b>	- 11
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%			\$0.00	NA
	Unavailable	17	\$4,967,121.64	12.56%	0 \$0.00	NA	\$0.00	NA
Total		142	\$39,559,715.55	100%	0 \$0.00		\$0.00	
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0 \$0.00	NA	)\$0.00	NA
	Unavailable	60	\$10,020,331.13				\$0.00	NA
Total		285	\$49,164,964.31	100%	0 \$0.00	(	\$0.00	
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0\$0.00	NA	)\$0.00	NA
	Unavailable	19	\$1,900,436.70	27.75%	0 \$0.00	NA	\$0.00	NA
Total		70	\$6,848,249.48	100%	<u>0 \$0.00</u>	(	\$0.00	
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0\$0.00	NA	)\$0.00	NA
Total		18	\$4,157,944.52	100%	0 \$0.00	(	\$0.00	
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0 \$0.00	NA(	\$0.00	NA
Total		59	\$13,114,613.00	100%	0 \$0.00	(	\$0.00	
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,127,674.87	16.47%			\$0.00	NA
Total		104	\$6,844,937.99	100%	0 \$0.00		\$0.00	
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	17	\$1,668,151.11	25.49%	0 \$0.00	NA	\$0.00	NA
Total		67	\$6,545,266.39	100%	0 \$0.00		\$0.00	
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0\$0.00	NA	)\$0.00	NA
	Unavailable	20	\$3,912,790.46	17.02%	0 \$0.00	1 1	\$0.00	NA
Total		129	\$22,989,726.67	100%	0 \$0.00		\$0.00	
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0\$0.00	NA	)\$0.00	NA
	Unavailable	96	\$23,616,056.57	48.99%	0 \$0.00	NA	\$0.00	NA
Total		209	\$48,201,971.31	100%	0 \$0.00		\$0.00	

3138A76X1	SUNTRUST MORTGAGE	4	\$531,718.77	39.78% 0 \$0.00	NAC	\$0.00	NA
	INC. Unavailable	1		60.22% 0 \$0.00		)\$0.00	
Total		4 8	\$805,085.93 <b>\$1,336,804.70</b>	100% 0 \$0.00		) \$0.00 ) \$0.00	NA
		0	\$1,550,804.70	100%0\$0.00		J \$U.UU	
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20		NAC	) \$0.00	NA
	Unavailable	4	\$854,975.00	41.8% 0 \$0.00		\$0.00	NA
Total		12	\$2,045,577.20	100% 0 \$0.00	0	\$0.00	
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56% 0 \$0.00	NAO	) \$0.00	NA
	Unavailable	4	\$365,113.17	14.44% 0 \$0.00	NAC	\$0.00	NA
Total		31	\$2,527,997.06	100% 0 \$0.00	0	\$0.00	
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84% 0 \$0.00	NAO	) \$0.00	NA
	Unavailable	11	\$1,070,084.33	30.16% 0 \$0.00	NAC	\$0.00	NA
Total		36	\$3,548,487.12	100% 0\$0.00	0	\$0.00	
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1% 0 \$0.00	NAC	) \$0.00	NA
	Unavailable	29	\$1,809,462.65	31.9% 0 \$0.00	NAC	\$0.00	NA
Total		87	\$5,673,009.32	100% 0 \$0.00	0	\$0.00	
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09% 0 \$0.00	NAC	) \$0.00	NA
	Unavailable	30	\$7,570,286.98	20.91% 0 \$0.00	NAC	\$0.00	NA
Total		137	\$36,198,988.40	100% 0 \$0.00	0	\$0.00	
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11% 0 \$0.00	NAO	) \$0.00	NA
	Unavailable	44	\$8,862,420.53	46.89% 0 \$0.00		\$0.00	NA
Total		94	\$18,899,318.20	100% 0 \$0.00	0	\$0.00	
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04% 0 \$0.00	NAC	)\$0.00	NA
	Unavailable	48	\$11,330,950.99	32.96% 0 \$0.00	NAC	) \$0.00	NA
Total		143	\$34,382,004.39	100% 0 \$0.00	0	\$0.00	
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100% 0 \$0.00	NAC	) \$0.00	NA
Total		6	\$3,728,580.31	100% 0 \$0.00	0	\$0.00	
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85% 0 \$0.00	NAO	)\$0.00	NA

	Unavailable	4	\$254,650.46	25.15% 0 \$0.00	) NA(	\$0.00	NA
Total		16		100% 0 \$0.00	1	\$0.00	
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	2	\$199,489.48	17.93% 0 \$0.00	) NA(	\$0.00	NA
Total		11	\$1,112,618.48	100%0\$0.00	) (	\$0.00	
3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	30	\$5,813,836.84	25.94% 0 \$0.00	) NA (	\$0.00	NA
Total		101	\$22,411,618.58	100%0\$0.00	) (	\$0.00	
3138A77L6	SUNTRUST MORTGAGE INC.	79		83.18% 0 \$0.00		\$0.00	NA
	Unavailable	16		16.82% 0 \$0.00	1 1	\$0.00	NA
Total		95	\$6,336,220.64	100% 0\$0.00	) (	\$0.00	
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	14	\$1,384,654.19	21.93% 0 \$0.00	) NA (	\$0.00	NA
Total		64	\$6,313,175.19	100%0\$0.00	) (	\$0.00	
3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100% 0 \$0.00	) NA(	\$0.00	NA
Total		56	\$10,999,218.21	100% 0 \$0.00	) (	\$0.00	
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100% 0 \$0.00	) NA(	\$0.00	NA
Total	L.L.C.	33	\$7,159,361.34	100%0\$0.00		\$0.00	
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100% 0 \$0.00	) NA	\$0.00	NA
Total		16	\$2,999,804.00	100%0\$0.00	) (	\$0.00	
3138A7BD9	PULTE MORTGAGE,	49	\$11,000,702.50	100% 0 \$0.00	) NA(	\$0.00	NA
Total	L.L.C.	49	\$11,000,702.50	100% 0\$0.00		\$0.00	
		.,	<i><i><i>q11,000,70<b>2</b><i>100</i></i></i></i>			<b>\$000</b>	
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100% 0 \$0.00	) NA	\$0.00	NA
Total		19	\$4,000,242.00	100% 0 \$0.00	) (	\$0.00	
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100% 0 \$0.00	) NA(	\$0.00	NA
Total		14	\$3,000,164.00	100%0\$0.00		\$0.00	

			(]	í				
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0 \$0.00	NA0S	\$0.00	NA
Total		22	\$3,000,116.00	100%	0 \$0.00	05	\$0.00	
3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0 \$0.00	NA05	\$0.00	NA
Total		22	\$5,159,092.00	100%	0 \$0.00	05	\$0.00	
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0 \$0.00	NA05	\$0.00	NA
Total		24	\$5,140,932.40	100%	0 \$0.00	05	\$0.00	
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00		0 \$0.00			NA
Total		8	\$1,842,036.00	100%	0 \$0.00	0	\$0.00	
3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		28	\$6,000,094.00	100%	0 \$0.00	0{	\$0.00	
3138A7HJ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16					NA
	Unavailable	22	\$7,496,411.06			NA 0		NA
Total		153	\$50,150,782.22	100%	0 \$0.00		\$0.00	
3138A7HL5	WELLS FARGO BANK, N.A.	145			· ·			NA
	Unavailable	9 154	1-9 -9	1	0 \$0.00	NA 0 S		NA
Total		154	\$50,474,549.75	100 %	0 \$0.00		<u>\$0.00</u>	
3138A7HM3	WELLS FARGO BANK, N.A.	145			· ·			NA
	Unavailable	16			0 \$0.00	NA 0 S		NA
Total		161	\$50,097,385.55	100%	0 \$0.00		\$0.00	
3138A7XA1	Unavailable	32		1	0 \$0.00	NA 0		NA
Total	!	32	\$8,567,780.11	100%	0 \$0.00	0{	\$0.00	
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		18			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		Ē	÷105.020.00	2.040			÷0.00	- 
3138A7YD4	GMAC MORTGAGE, LLC Unavailable	2 59			0 \$0.00	NA 0 S		NA NA
Total		<b>61</b>	\$3,730,459.59 \$3,730,459.59	1	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	111
		1	,,	í Í				

GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0\$0.00	NA 05	60.00	NA
Unavailable	178	\$47,025,664.25					NA
	191	\$50,065,108.64					
GMAC MORTGAGE, LLC	32	\$8,773,492.77					NA
Unavailable	167	\$51,988,887.63					NA
	199	\$60,762,380.40	100%	0 \$0.00	0 \$	50.00	
Unavailable	8	\$1.030.803.80	100%	0\$0.00	NAOS	60.00	NA
	8	\$1,030,803.80					
GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0 \$0.00	NA 05	60.00	NA
Unavailable	11	\$1,810,757.05	81.36%	0 \$0.00	NA 0	50.00	NA
	13	\$2,225,671.99	100%	0 \$0.00	0 \$	50.00	
	01	¢12 272 457 92	1000		NIAOd	00.00	NT A
	91	\$13,372,457.82	100%	0 \$0.00	NAUJ	50.00	NA
	91	\$13.372.457.82	100%	0\$0.00	05	60.00	
		<i><i><i><i>v</i></i> = <i>v</i> /i></i>	20070				
FIRST NIAGARA BANK,							
NATIONAL	9	\$1,141,985.84	100%	0 \$0.00	NA 0	60.00	NA
ASSOCIATION							
	9	\$1,141,985.84	100%	0 \$0.00	0 \$	50.00	
	42	\$5 730 035 30	100%	0 \$0 00	NAO	00.00	NA
	42	\$5,750,055.50	100%	0.00	INAU	50.00	INA
	42	\$5,730,035.30	100%	0 \$0.00	05	50.00	
SUNTRUST MORTGAGE	12	\$5,270,005,76	70 1907	0 \$0.00	NAO	0.00	NA
INC.	43	\$3,370,903.70			INAU	50.00	ΝA
Unavailable	14	\$2,070,250.52					NA
	57	\$7,441,156.28	100%	0 \$0.00	0 \$	50.00	
	183	\$42,929,751.53	67.43%	0 \$0.00	NA 05	60.00	NA
	102	\$20 734 602 43	32 57%	0 \$0 00	NAOS	0.00	NA
Ullavallable							INA
	205	\$03,004,443.90	100 /0	0 90.00		.00	
SUNTRUST MORTGAGE		<b>.</b>					_
INC.	14	\$3,301,848.68	13.17%	0\$0.00	NA 0	50.00	NA
Unavailable	82	\$21,767,578.25	86.83%	0 \$0.00	NA 0	60.00	NA
	96	\$25,069,426.93	100%	0 \$0.00	0 \$	50.00	
SUNTRUST MORTGAGE							NA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE ABANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable GMAC SUNTRUST MORTGAGE INC. Unavailable GMAC GMAC GMAC GMAC GMAC GMAC GMAC GMAC	Unavailable       178         GMAC MORTGAGE, LLC       32         Unavailable       167         Unavailable       167         Unavailable       18         GMAC MORTGAGE, LLC       2         Unavailable       8         GMAC MORTGAGE, LLC       2         Unavailable       11         GMAC MORTGAGE       91         ASSOCIATION       91         ASSOCIATION       91         ASSOCIATION       91         GMAC MORTGAGE       91         GMAC MORTGAGE       42         FIRST NIAGARA BANK, NATIONAL       42         ASSOCIATION       42         GUNTRUST MORTGAGE       43         Unavailable       14         Unavailable       102         Unavailable       102         Unavailable       1285         Unavailable	Unavailable       178       \$47,025,664.25         Image: Im	Unavailable       178       \$47,025,664.25       93,93%         Image: Solution of the soluti and the solution of the solution of the solu	Unavailable       178       \$47,025,664.25       93,93%       0       \$0,00         Image: Constraint of the state of the st	Unavailable         178         \$47,025,664.25         93,93%         0         \$0.00         NA 0         \$           GMAC MORTGAGE, LLC         32         \$8,773,492.77         14,44%         \$0,00         NA 0         \$           Unavailable         167         \$51,988,887.63         \$8,556%         \$0,00         NA 0         \$           Unavailable         167         \$51,988,887.63         \$8,556%         \$0,00         NA 0         \$           Unavailable         8         \$1,030,803.80         100%         \$0,00         NA 0         \$           Unavailable         8         \$1,030,803.80         100%         \$0,000         NA 0         \$           GMAC MORTGAGE, LLC         2         \$414,914.94         18.64%         \$0,000         NA 0         \$           Unavailable         11         \$1,810,757.05         \$1,36%         \$0,000         NA 0         \$           FIRST NIAGARA BANK, NATIONAL         91         \$13,372,457.82         100%         \$0,000         NA 0         \$           ASSOCIATION         91         \$1,141,985.84         100%         \$0,000         0         \$         0         \$           FIRST NIAGARA BANK, NATIONAL         92         \$	Unavailable         178         \$47,025,664.25         93,93%         0         0.00         NA 0         \$0.00           GMAC MORTGAGE, LLC         32         \$8,773,492.77         14.44%         0         \$0.00         NA 0         \$0.00           Unavailable         167         \$51,988,887.63         \$85.56%         \$0.00         NA 0         \$0.00           Unavailable         167         \$51,988,887.63         \$85.56%         \$0.00         NA 0         \$0.00           Unavailable         167         \$51,988,887.63         \$85.56%         \$0.00         NA 0         \$0.00           Unavailable         168         \$1,030,803.80         100% 0         \$0.00         NA 0         \$0.00           GMAC MORTGAGE, LLC         2         \$414,914.94         18.64% 0         \$0.00         NA 0         \$0.00           Unavailable         11         \$1,810,757.05         \$1.36% 0         \$0.00         NA 0         \$0.00           FIRST NIAGARA BANK, NATIONAL         91         \$13,372,457.82         100% 0         \$0.00         \$0.00         \$0.00           FIRST NIAGARA BANK, NATIONAL         9         \$1,141,985.84         100% 0         \$0.00         \$0.00           SUNTRUST MORTGAGE

Unavailable         72         \$19,526,474.27         77.77%         \$0,000         NA 0 \$0,00           Total         98         \$25,106,455.62         100%         \$0,000         0 \$0,00           3138A8AF3         SUNTRUST MORTGAGE INC.         15         \$3,978,179,40         26.5%         0 \$0.00         NA 0 \$0.00           Total         53         \$15,014,584.43         100%         0 \$0.00         NA 0 \$0.00           Total         53         \$15,014,584.43         100%         0 \$0.00         NA 0 \$0.00           Total         53         \$15,014,584.43         100%         0 \$0.00         NA 0 \$0.00           Unavailable         36         \$11,036,405.00         23.37%         0 \$0.00         NA 0 \$0.00           Total         49         \$15,019,894.30         100%         \$0.00         NA 0 \$0.00           Total         49         \$15,019,894.30         100%         \$0.00         NA 0 \$0.00           Total         3138A8AH9         SUNTRUST MORTGAGE INC.         25         \$6,408,207.90         76.85%         \$0.00         NA 0 \$0.00           J138A8AJ5         SUNTRUST MORTGAGE INC.         2         \$401,653.73         28.52%         \$0.00         NA 0 \$0.00           J138A8A								INC.	
Image: style	NA	\$0.00	NA 0	0 \$0.00	77.77%	\$19,526,474.27	72	Unavailable	
3138A8AF3       INC.       15       \$3,978,179.40       26,5% 0 (\$0,00       NA 0 (\$0,00)         Total       38       \$11,036,405.03       73,5% 0 (\$0,00)       NA 0 (\$0,00)         Total       53       \$15,014,584.43       100% 0 (\$0,00)       NA 0 (\$0,00)         3138A8AG1       SUNTRUST MORTGAGE       13       \$3,510,685.00       23,37% 0 (\$0,00)       NA 0 (\$0,00)         Total       49       \$15,019,894.30       100% 0 (\$0,00)       NA 0 (\$0,00)         Total       49       \$15,019,894.30       100% 0 (\$0,00)       NA 0 (\$0,00)         Incc.       49       \$15,019,894.30       100% 0 (\$0,00)       NA 0 (\$0,00)         Incc.       10       10       10       0 (\$0,00)       NA 0 (\$0,00)         Unavailable       7       \$1,930,919.22       23,15% 0 (\$0,00)       NA 0 (\$0,00)         Total       3138A8AJ5       SUNTRUST MORTGAGE       2       \$401,653,73       28,52% 0 (\$0,00)       NA 0 (\$0,00)         Incc.       10       6       \$1,408,124.99       100% 0 (\$0,00)       NA 0 (\$0,00)         Inca       6       \$1,408,124.99       100% 0 (\$0,00)       NA 0 (\$0,00)         Inca       6       \$1,408,124.99       100% 0 (\$0,00)       0 (\$0,00)		\$0.00	0	0 \$0.00	100%	\$25,106,455.62	98		Total
3138A8AF3       INC.       15       \$3,978,179.40       26,5% 0       \$0,000       NA 0       \$0,000         Total       38       \$11,036,405.03       73,5% 0       \$0,000       NA 0       \$0,000         Total       53       \$15,014,584.43       100% 0       \$0,000       NA 0       \$0,000         3138A8AG1       SUNTRUST MORTGAGE INC.       13       \$3,510,685.00       23,37% 0       \$0,000       NA 0       \$0,000         Total       49       \$15,019,894.30       100% 0       \$0,000       NA 0       \$0,000         INC.       10       49       \$15,019,894.30       100% 0       \$0,000       NA 0       \$0,000         INC.       10       49       \$15,019,894.30       100% 0       \$0,000       NA 0       \$0,000         INC.       10       49       \$15,019,894.30       100% 0       \$0,000       NA 0       \$0,000         INC.       10       7       \$1,930,919.22       23,15% 0       \$0,000       NA 0       \$0,000         Total       3138A8AJ5       SUNTRUST MORTGAGE INC.       2       \$401,653,73       28,52% 0       \$0,000       \$0,000         Inca       6       \$1,408,124.99       100% 0       \$0,000 <td></td> <td><b>#0.00</b></td> <td></td> <td></td> <td>06.58</td> <td>¢2.050.150.40</td> <td>1.5</td> <td>SUNTRUST MORTGAGE</td> <td></td>		<b>#0.00</b>			06.58	¢2.050.150.40	1.5	SUNTRUST MORTGAGE	
Total         53         \$15,014,584.43         100 %         0         \$0,000         0         \$0,000           3138A8AG1         SUNTRUST MORTGAGE INC.         13         \$3,510,685.00         23,37%         0         \$0,000         NA         0         \$0,000           Unavailable         36         \$11,509,209.30         76.63%         0         \$0,000         NA         0         \$0,000           Total         49         \$15,019,894.30         100 %         0         \$0,000         NA         0         \$0,000           3138A8AH9         SUNTRUST MORTGAGE INC.         25         \$6,408,207.90         76.85%         0         \$0,000         NA         0         \$0,00           Total         32         \$8,339,127.12         100 %         \$0,000         NA         0         \$0,00           Total         32         \$8,339,127.12         100 %         \$0,000         NA         \$0         \$0,00           Incc.         4         \$1,006,471.26         71.48%         \$0         \$0,00         NA         \$0         \$0,00           Incc.         4         \$1,006,471.26         71.48%         \$0         \$0,00         NA         \$0         \$0,00								INC.	3138A8AF3
Image: state in the s								Unavailable	
3138A8AG1       INC.       13       \$3,5,10,685.00       25,37%       0       \$0.00       NA 0       \$0.00         Unavailable       36       \$11,509,209.30       76.63%       0       \$0.00       NA 0       \$0.00         Total       49       \$15,019,894.30       100%       0       \$0.00       NA 0       \$0.00         3138A8AH9       SUNTRUST MORTGAGE       25       \$6,408,207.90       76.85%       0       \$0.00       NA 0       \$0.00         Unavailable       7       \$1,930,919.22       23.15%       0       \$0.00       NA 0       \$0.00         Total       32       \$8,339,127.12       100%       0       \$0.00       NA 0       \$0.00         Total       32       \$8,339,127.12       100%       \$0.00       NA 0       \$0.00         INC.       2       \$401,653.73       28.52%       0       \$0.00       NA 0       \$0.00         Unavailable       4       \$1,006,471.26       71.48%       \$0.00       NA 0       \$0.00         Total       6       \$1,408,124.99       100%       \$0.00       NA 0       \$0.00         Inc.       1       \$3130,000.00       27.41%       \$0       \$0.00		\$0.00	0	0 \$0.00	100%	\$15,014,584.43	53		Total
Total         49         \$15,019,894.30         100%         \$0,00         0         \$0,00           3138A8AH9         SUNTRUST MORTGAGE INC.         25         \$6,408,207.90         76.85%         \$0,000         NA         \$0,000           Unavailable         7         \$1,930,919.22         23,15%         \$0,000         NA         \$0,000           Total         32         \$8,339,127.12         100%         \$0,000         NA         \$0,000           Inc.         3138A8AJ5         SUNTRUST MORTGAGE INC.         2         \$401,653.73         28,52%         \$0,000         NA         \$0,000           Unavailable         4         \$1,006,471.26         71.48%         \$0,000         NA         \$0,000           Total         6         \$1,408,124.99         100%         \$0,000         NA         \$0,000           INC.         1         \$310,000.00         27.41%         \$0,000         NA         \$0,000           Unavailable         2         \$820,825.00         72.59%         \$0,000         NA         \$0,000           Inc.         1         \$310,000.00         27.41%         \$0,000         NA         \$0,000           Inc.         3         \$1,130,825.00 <t< td=""><td>NA</td><td>\$0.00</td><td>NA 0</td><td>0 \$0.00</td><td>23.37%</td><td>\$3,510,685.00</td><td>13</td><td></td><td>3138A8AG1</td></t<>	NA	\$0.00	NA 0	0 \$0.00	23.37%	\$3,510,685.00	13		3138A8AG1
3138A8AH9         SUNTRUST MORTGAGE INC.         25         \$6,408,207.90         76.85%         0\$0.00         NA         \$0,00           Unavailable         7         \$1,930,919.22         23.15%         \$0,000         NA         \$0,000           Total         32         \$8,339,127.12         100%         \$0,000         NA         \$0,000           3138A8AJ5         SUNTRUST MORTGAGE INC.         2         \$401,653.73         28.52%         \$0,000         NA         \$0,000           Unavailable         4         \$1,006,471.26         71.48%         \$0,000         NA         \$0,000           Total         6         \$1,408,124.99         100%         \$0,000         NA         \$0,000           Inc.         1         \$310,000.00         27.41%         \$0,000         NA         \$0,00           Unavailable         2         \$820,825.00         72.59%         \$0,000         NA         \$0,00           Unavailable         2         \$820,825.00         72.59%         \$0,000         NA         \$0,00           Unavailable         1         \$1,130,825.00         100%         \$0,000         NA         \$0,00           Inc.         9         \$2,582,800.00         33.62%	NA	\$0.00	NA 0	0 \$0.00	76.63%	\$11,509,209.30	36	Unavailable	
3138A8AH9       INC.       25       \$6,408,207,90       7,85%,0\$0,00       NA0\$0,00         Unavailable       7       \$1,930,919,22       23,15%,0\$0,00       NA0\$0,00         Total       32       \$8,339,127,12       100%,0\$0,00       0\$0,00       0\$0,00         3138A8AJ5       SUNTRUST MORTGAGE       2       \$401,653,73       28,52%,0\$0,00       NA0\$0,00         Unavailable       4       \$1,006,471,26       71,48%,0\$0,00       0\$0,00       0\$0,00         Total       6       \$1,408,124.99       100%,0\$0,00       0\$0,00       0\$0,00         Inc.       1       \$310,000,00       27,41%,0\$0,00       NA,0\$0,00         Unavailable       2       \$820,825,00       72,59%,0\$0,00       NA,0\$0,00         Unavailable       3       \$1,130,825,00       0\$0,00       0\$0,00         Inc.       3       \$1,130,825,00       0\$0,00       NA,0\$0,00         Unavailable       15       \$5,100,650,00       66,38%,0\$0,00       NA,0\$0,00         Inc.       9       \$2,582,800,00       33,62%,0\$0,00       NA,0\$0,00         Unavailable       15       \$5,100,650,00       66,38%,0\$0,00       NA,0\$0,00         Inc.       9       \$4,188,450,00       100%,		\$0.00	0	0 \$0.00	100%	\$15,019,894.30	49		Total
Total         32         \$8,339,127.12         100%         0         \$0.00         0         \$0.00           3138A8AJ5         SUNTRUST MORTGAGE INC.         2         \$401,653.73         28.52%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$1,006,471.26         71.48%         0         \$0.00         NA         \$0.00           Total         6         \$1,408,124.99         100%         0         \$0.00         NA         \$0.00           3138A8AK2         SUNTRUST MORTGAGE INC.         1         \$310,000.00         27.41%         0         \$0.00         NA         \$0.00           Unavailable         2         \$820,825.00         72.59%         0         \$0.00         NA         \$0.00           Total         3         \$1,130,825.00         100%         0         \$0.00         NA         \$0.00           Invc.         9         \$2,582,800.00         33.62%         \$0.00         NA         \$0.00           Unavailable         15         \$5,100,650.00         66.38%         \$0.00         NA         \$0.00           Invc.         9         \$2,582,800.00         30.13%         \$0.00         NA <t< td=""><td>NA</td><td>\$0.00</td><td>NA 0</td><td>0 \$0.00</td><td>76.85%</td><td>\$6,408,207.90</td><td>25</td><td></td><td>3138A8AH9</td></t<>	NA	\$0.00	NA 0	0 \$0.00	76.85%	\$6,408,207.90	25		3138A8AH9
SUNTRUST MORTGAGE INC.         2         \$401,653.73         28.52%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$1,006,471.26         71.48%         0         \$0.00         NA         0         \$0.00           Total         6         \$1,408,124.99         100%         0         \$0.00         NA         0         \$0.00           3138A8AK2         SUNTRUST MORTGAGE INC.         1         \$310,000.00         27.41%         0         \$0.00         NA         0         \$0.00           Unavailable         2         \$820,825.00         72.59%         0         \$0.00         NA         0         \$0.00           Inavailable         2         \$820,825.00         72.59%         0         \$0.00         NA         \$0.00           Inavailable         2         \$820,825.00         72.59%         0         \$0.00         NA         \$0.00           Inc.         3         \$1,130,825.00         100%         \$0.00         NA         \$0.00           Inc.         9         \$2,582,800.00         33.62%         \$0.00         NA         \$0.00           Inc.         9         \$4,183,450.00         100%	NA	\$0.00	NA 0	0 \$0.00	23.15%	\$1,930,919.22	7	Unavailable	
3138A8AJ5       INC.       2       \$401,653.73       28.52%       \$50.00       NA 0 \$0.00         Unavailable       4       \$1,006,471.26       71.48%       0 \$0.00       NA 0 \$0.00         Total       6       \$1,408,124.99       100%       0 \$0.00       0 \$0.00         3138A8AK2       SUNTRUST MORTGAGE       1       \$310,000.00       27.41%       0 \$0.00       NA 0 \$0.00         Unavailable       2       \$820,825.00       72.59%       0 \$0.00       NA 0 \$0.00         Total       3       \$1,130,825.00       100%       0 \$0.00       NA 0 \$0.00         Inc.       3       \$1,130,825.00       100%       0 \$0.00       NA 0 \$0.00         Inc.       3       \$1,130,825.00       100%       0 \$0.00       NA 0 \$0.00         Inc.       3       \$1,130,825.00       100%       0 \$0.00       NA 0 \$0.00         Inc.       3       \$1,130,825.00       100%       0 \$0.00       NA 0 \$0.00         Inc.       3       \$1,130,825.00       33.62%       0 \$0.00       NA 0 \$0.00         Inc.       4       \$1,306,000.00       30.13%       0 \$0.00       NA 0 \$0.00         Inc.       4       \$1,806,000.00       30.13% <t< td=""><td></td><td>\$0.00</td><td>0</td><td>0 \$0.00</td><td>100%</td><td>\$8,339,127.12</td><td>32</td><td></td><td>Total</td></t<>		\$0.00	0	0 \$0.00	100%	\$8,339,127.12	32		Total
Total       6       \$1,408,124.99       100%       0       \$0.00       0       \$0.00         3138A8AK2       SUNTRUST MORTGAGE INC.       1       \$310,000.00       27.41%       0       \$0.00       NA       0       \$0.00         Unavailable       2       \$820,825.00       72.59%       0       \$0.00       NA       0       \$0.00         Total       3       \$1,130,825.00       100%       0       \$0.00       0       \$0.00         SUNTRUST MORTGAGE INC.       9       \$2,582,800.00       33.62%       0       \$0.00       NA       \$0.00         Unavailable       15       \$5,100,650.00       66.38%       \$0.00       NA       \$0.00         Unavailable       15       \$5,100,650.00       66.38%       \$0.00       NA       \$0.00         Total       24       \$7,683,450.00       100%       \$0.00       NA       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       \$0.00       NA       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00	NA	\$0.00	NA 0	0 \$0.00	28.52%	\$401,653.73	2		3138A8AJ5
Image: Substant	NA	\$0.00	NA 0	0 \$0.00	71.48%	\$1,006,471.26	4	Unavailable	
3138A8AK2       INC.       1       \$310,000.00       27.41%       \$50.00       NA       \$50.00         Unavailable       2       \$820,825.00       72.59%       0       \$0.00       NA       \$0.00         Total       3       \$1,130,825.00       100%       0       \$0.00       0       \$0.00         3138A8AL0       SUNTRUST MORTGAGE INC.       9       \$2,582,800.00       33.62%       0       \$0.00       NA       0       \$0.00         Unavailable       15       \$5,100,650.00       66.38%       0       \$0.00       NA       \$0.00       \$0.00         Inc.       24       \$7,683,450.00       100%       \$0.00       NA       \$0.00       \$0.00         SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       \$0.00       NA       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00       100%       \$0.00       NA       \$0.00         Munavailable       7       \$1,231,205.92		\$0.00	0	0 \$0.00	100%	\$1,408,124.99	6		Total
Total       3       \$1,130,825.00       100%       0       \$0.00       0       \$0.00         3138A8AL0       SUNTRUST MORTGAGE INC.       9       \$2,582,800.00       33.62%       0       \$0.00       NA       0       \$0.00         Unavailable       15       \$5,100,650.00       66.38%       0       \$0.00       NA       0       \$0.00         Total       24       \$7,683,450.00       100%       0       \$0.00       NA       0       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       0       \$0.00       NA       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       0       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       \$0.00         Inavailable       13       \$5,994,450.00       100%       \$0.00       NA       \$0.00         3138A8B54       Unavailable       7       \$1,231,205.92       100%       \$0.00       NA       \$0.00	NA	\$0.00	NA 0	0 \$0.00	27.41%	\$310,000.00	1		3138A8AK2
3138A8AL0       SUNTRUST MORTGAGE INC.       9       \$2,582,800.00       33.62%       0       \$0.00       NA       0       \$0.00         Unavailable       15       \$5,100,650.00       66.38%       0       \$0.00       NA       \$0.00         Total       24       \$7,683,450.00       100%       0       \$0.00       0       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       0       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       \$0.00         Inavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       \$0.00         Inavailable       7       \$1,231,205.92       100%       \$0.00       NA       \$0.00	NA	\$0.00	NA 0	0 \$0.00	72.59%	\$820,825.00	2	Unavailable	
3138A8AL0       INC.       9       \$2,582,800.00       33.62%       \$0,500       NA 0,50.00         Unavailable       15       \$5,100,650.00       66.38%       0,\$0.00       NA 0,\$0.00         Total       24       \$7,683,450.00       100%       0,\$0.00       0,\$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       0,\$0.00       NA 0,\$0.00         Unavailable       9       \$4,188,450.00       69.87%       0,\$0.00       NA 0,\$0.00         Total       13       \$5,994,450.00       100%       0,\$0.00       NA 0,\$0.00         3138A8B54       Unavailable       7       \$1,231,205.92       100%       0,\$0.00       NA 0,\$0.00		\$0.00	0	0 \$0.00	100%	\$1,130,825.00	3		Total
Total       24       \$7,683,450.00       100%       0       \$0.00       0       \$0.00         3138A8AM8       SUNTRUST MORTGAGE INC.       4       \$1,806,000.00       30.13%       0       \$0.00       NA       0       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       0       \$0.00         Total       13       \$5,994,450.00       100%       0       \$0.00       NA       0       \$0.00         3138A8B54       Unavailable       7       \$1,231,205.92       100%       0       \$0.00       NA       \$0       \$0.00	NA	\$0.00	NA 0	0 \$0.00	33.62%	\$2,582,800.00	9		3138A8AL0
SUNTRUST MORTGAGE       4       \$1,806,000.00       30.13%       0       \$0.00       NA       0       \$0.00         3138A8AM8       SUNTRUST MORTGAGE       4       \$1,806,000.00       30.13%       0       \$0.00       NA       0       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       0       \$0.00         Total       13       \$5,994,450.00       100%       0       \$0.00       0       \$0.00         3138A8B54       Unavailable       7       \$1,231,205.92       100%       0       \$0.00       NA       \$0.00	NA	\$0.00	NA 0	0 \$0.00	66.38%	\$5,100,650.00	15	Unavailable	
3138A8AM8       INC.       4       \$1,806,000.00       30.13%       0       \$0.00       NA       \$0.00         Unavailable       9       \$4,188,450.00       69.87%       0       \$0.00       NA       \$0.00         Total       13       \$5,994,450.00       100%       0       \$0.00       0       \$0.00         3138A8B54       Unavailable       7       \$1,231,205.92       100%       0       \$0.00       NA       \$0.00		\$0.00	0	0 \$0.00	100%	\$7,683,450.00	24		Total
Total         13         \$5,994,450.00         100%         0         \$0.00         0         \$0.00           3138A8B54         Unavailable         7         \$1,231,205.92         100%         0         \$0.00         NA         0         \$0.00	NA	\$0.00	NA 0	0 \$0.00	30.13%	\$1,806,000.00	4		3138A8AM8
3138A8B54         Unavailable         7         \$1,231,205.92         100%         0         \$0.00         NA         0         \$0.00	NA	\$0.00	NA 0	0 \$0.00	69.87%	\$4,188,450.00	9	Unavailable	
		\$0.00	0	0 \$0.00	100%	\$5,994,450.00	13		Total
Total 7 \$1,231,205.92 100% 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$1,231,205.92	7	Unavailable	3138A8B54
		\$0.00	0	0 \$0.00	100%	\$1,231,205.92	7		Total
3138A8B62 Unavailable 5 \$1,156,448.87 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	100%	\$1,156,448.87	5	Unavailable	3138A8B62
Total 5 \$1,156,448.87 100% 0 \$0.00 0 \$0.00							5		Total
3138A8BD7 SWBC MORTGAGE 5 \$1,199,777.06 100% 0 \$0.00 NA 0 \$0.00	NA	¢0.00	NT A O		1000	¢1 100 777 02	-		2120 4 00 07

Total		5	\$1,199,777.06	100%	0 \$0.00	0 \$0.00	
			<b>.</b>	1000	0 0 0 0 0		
3138A8BE5	SWBC MORTGAGE	12 12	\$1,291,919.79 \$1,201,010,70		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		12	\$1,291,919.79	100%	0 \$0.00	0 \$0.00	
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,829,311.46	100%	0 \$0.00	0 \$0.00	
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total	SWBC MORTGAGE	10	\$1,274,973.98		<b>0</b> \$0.00	0\$0.00	INA
I otur		10	ψ <b>1,274,975.9</b> 0	100 //	υ φυ.υυ	φ	
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,230,184.96	100%	0 \$0.00	0 \$0.00	
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,314,159.06		0 \$0.00	0 \$0.00	
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0 \$0.00	NA0\$0.00	NA
Total		8	\$1,513,886.70		0 \$0.00	0 \$0.00	1 17 1
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,146,413.12	57.33%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,999,782.12	100%	0 \$0.00	0 \$0.00	
3138A8L46	WRIGHT-PATT CREDIT	5	\$420,500.00	28.04%	0 \$0.00	NA0\$0.00	NA
<u>ا</u> ــــــــــ	UNION, INC. Unavailable	10	\$1,079,125.00	71.96%	0.\$0.00	NA 0 \$0.00	NA
Total		15	\$1,499,625.00		0 \$0.00	0 \$0.00	1 17 1
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,033,308.74	68.95%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,498,669.36	100%	0 \$0.00	0 \$0.00	
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,508,299.40 \$2,508,299.40		0 \$0.00 0 \$0.00	0 \$0.00	INA
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,132,657.00	100%	0 \$0.00	0 \$0.00	
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,745,980.98	100%	0 \$0.00	0 \$0.00	
					0 + 0		
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62		0 \$0.00	NA 0 \$0.00	NA
Total		85	\$22,253,563.62	100%	0 \$0.00	0 \$0.00	

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	WELLS FARGO BANK,							
3138A8P34	N.A.	167	\$45,428,204.11	90.07%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,009,595.64	9.93%0	\$0.00	NA	0 \$0.00	NA
Total		186	\$50,437,799.75	100%0	\$0.00	(	0 \$0.00	
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98				0 \$0.00	NA
	Unavailable	1	\$280,000.00	0.79%0			0 \$0.00	NA
Total		117	\$35,254,083.98	100%0	\$0.00		0 \$0.00	
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100% 0	\$0.00	NA	0\$0.00	NA
Total		38		100%0			0 \$0.00	
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,305,537.81	100% 0	\$0.00		0 \$0.00	
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100% 0	\$0.00	NΔ	0\$0.00	NA
Total		94		100%0			0 \$0.00	117
			φ <b></b> ,,-	100700	<b>\$ 0.00</b>		φ στο σ	
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,901,060.65	100%0	\$0.00	(	0 \$0.00	
3138A8PE0	DDS CITIZENS NA	20	\$1,984,858.86	100% 0	\$0.00	NA	0\$0.00	NA
Total	RBS CITIZENS, NA	20		100%0		1	0 \$0.00 0 \$0.00	INA
		20	φ1,70 <b>-</b> ,050.00	100 /0 0	φυ.υυ		υ φυ.υυ	
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,377,558.82	100%0	\$0.00		0 \$0.00	
3138A8PG5	RBS CITIZENS, NA	12		100% 0			0 \$0.00	
Total		12	\$1,911,174.34	100%0	\$0.00	(	0 \$0.00	
3138A8PH3	DDC CITIZENC NA	32	\$8,691,428.69	100% 0	¢0.00	NIA	0\$0.00	NIA
Total	RBS CITIZENS, NA	32 32	\$8,691,428.69 \$8,691,428.69	100%0			0 \$0.00 0 <b>\$0.00</b>	NA
		52	\$0,071,420.09	100 /0 0	φ <b>υ.υυ</b>		υ φυ.υυ	
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100% 0	\$0.00	NA	0\$0.00	NA
Total		23		100%0	-		0\$0.00	
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,698,295.00	100%0	\$0.00		0 \$0.00	
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		24	\$1,492,974.00	100% 0	\$0.00		0 \$0.00	
						T		

3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,096,180.00	100%	0 \$0.00	0	\$0.00	
<b>—</b> ——					<u></u>	<b>[]</b>	⊢	
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0 \$0.00	NA0	\$0.00	NA
Total		12	\$1,444,566.66	100%	) \$0.00	0	\$0.00	
	PROSPECT MORTGAGE,	<del> </del>	ı ———		<b></b> '			
3138A8T63	LLC	18	\$5,663,975.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,663,975.00	100%	)\$0.00	0	\$0.00	
3138A8T71	PROSPECT MORTGAGE,	12	\$2,148,830.00	100%(	0\$0.00	NA O	\$0.00	NA
	LLC							110
Total		12	\$2,148,830.00	100%	)\$0.00	U U	\$0.00	
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,067,682.00	100%	0 <b>\$0.00</b>	0	\$0.00	
					<u> </u>			
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,252,680.00	100%	) \$0.00	0	\$0.00	
	PROSPECT MORTGAGE,	<b></b>	┟─────┼		<b></b> '			
3138A8TU0	LLC	6	\$1,284,900.00		0 \$0.00		\$0.00	NA
Total		6	\$1,284,900.00	100%	) \$0.00	0	\$0.00	
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,138,345.00	100%	0 \$0.00	0	\$0.00	
					<u> </u>	F		
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,159,827.42	100%	) \$0.00	0	\$0.00	
	PROSPECT MORTGAGE,	<b></b>	┟─────┼		<b></b> '			
3138A8TX4	LLC	5	\$1,228,893.00		0 \$0.00		\$0.00	NA
Total		5	\$1,228,893.00	100%	)\$0.00	0	\$0.00	
	PROSPECT MORTGAGE,	<u> </u>			+			
3138A8TY2	LLC	5			0 \$0.00		\$0.00	NA
Total		5	\$1,039,375.00	100%	) \$0.00	0	\$0.00	
3138A8U46	Unavailable	70	\$17,189,665.80	100%(	0\$0.00	NA 0	\$0.00	NA
Total		70		100%			\$0.00	

	<b>Y</b> Y <b>11</b> 1 1	10	<b>#4.405.050.00</b>	10000 0 00000	
3138A8U61	Unavailable	19	\$4,495,870.89	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$4,495,870.89	100% 0 \$0.00	0 \$0.00
3138A8U79	Unavailable	6	\$1,178,883.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,178,883.24	100% 0\$0.00	0\$0.00
1 otul		v	φ <b>1,170,005.2</b> 4	100 // 0 00.00	
3138A8U95	Unavailable	16	\$5,494,193.36	100% 0 \$0.00	NA0\$0.00 N
Total		16	\$5,494,193.36	100% 0 \$0.00	0 \$0.00
3138A8UA2	PROSPECT MORTGAGE,	15	\$1,004,403.00	100% 0 \$0.00	NA 0 \$0.00 N
	LLC				
Total		15	\$1,004,403.00	100% 0\$0.00	0 \$0.00
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		5	\$1,024,120.00	100% 0\$0.00	0 \$0.00
		5	\$1,024,120.00		0,000
	PROSPECT MORTGAGE,				
3138A8UC8	LLC	10	\$1,065,650.00	100% 0 \$0.00	NA0\$0.00 N.
Total		10	\$1,065,650.00	100% 0 \$0.00	0 \$0.00
3138A8UD6	PROSPECT MORTGAGE,	13	\$1,258,413.00	100% 0 \$0.00	NA0\$0.00 N
	LLC				
Total		13	\$1,258,413.00	100% 0\$0.00	0 \$0.00
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		17	\$3,876,375.00	100% 0 \$0.00	0 \$0.00
		1/	\$3,070,373.00	100 /0 0 \$0.00	0,90.00
	PROSPECT MORTGAGE,				
3138A8UF1	LLC	13	\$1,279,246.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		13	\$1,279,246.00	100% 0 \$0.00	0 \$0.00
3138A8UG9	PROSPECT MORTGAGE,	6	\$1,018,502.00	100% 0 \$0.00	NA0\$0.00 N
	LLC				
Total		6	\$1,018,502.00	100% 0\$0.00	0 \$0.00
3138A8UH7	PROSPECT MORTGAGE,	17	\$1,119,050.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total	LLC	17	\$1,119,050.00	100% 0 \$0.00	0 \$0.00
10141		1/	φ1,117,030.00	100 /0 0 00.00	
3138A8V29	Unavailable	21	\$5,760,480.00	100% 0 \$0.00	NA0\$0.00 N
Total		21	\$5,760,480.00	100% 0 \$0.00	0\$0.00
3138A8VA1	Unavailable	20	\$4,294,895.16	100% 0 \$0.00	NA0\$0.00 N.
Total		20	\$4,294,895.16	100% 0\$0.00	0 \$0.00

			Г			
3138A8VB9	Unavailable	5	\$1,103,885.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,103,885.26	100% 0\$0.00	0 \$0.00	
3138A8VC7	Unavailable	13	\$4,480,528.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00	0 \$0.00	
<b></b>		'	<b>—</b> ——			
3138A8VD5	Unavailable	20		100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	20	\$4,693,435.06	100% 0 \$0.00	0 \$0.00	
3138A8VE3	Unavailable	45	\$10,032,082.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,032,082.99	100% 0 \$0.00	0 \$0.00	<u> </u>
3138A8VH6	Unavailable	26	\$6,630,155.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26		100% 0\$0.00	0 \$0.00	
3138A8VJ2	Unavailable	5		100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,105,697.08	100% 0 \$0.00	0 \$0.00	
3138A8VK9	Unavailable	17	\$4,320,187.57	100% 0 \$0.00	NA0\$0.00	NA
Total		17		100% 0 \$0.00	0 \$0.00	
3138A8VL7	Unavailable	4		100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	4	\$1,013,120.00	100% 0 \$0.00	0 \$0.00	
3138A8VM5	Unavailable	19	\$5,005,211.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,005,211.42	100% 0\$0.00	0 \$0.00	
3138A8VN3	Unavailable	17	\$5,177,348.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 17		100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	11/1
			φσ,177,σ-1010.			
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,394,317.33	100% 0 \$0.00	0 \$0.00	
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24		100% 0\$0.00	0 \$0.00	
			¢< 750 200 00			
3138A8VR4	Unavailable	23 23		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		23	\$6,750,390.00			
3138A8VS2	Unavailable	15	\$\$4,360,520.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00	0 \$0.00	
3138A8VT0	Unavailable	4		100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,181,100.00	100% 0\$0.00	0 \$0.00	

3138A8VV5	Unavailable	20	\$6,312,967.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,312,967.00	100% 0 \$0.00	0 \$0.00	
3138A8VW3	Unavailable	23	\$5,834,540.00	100% 0 \$0.00	NA0\$0.00	NA
Total		23	\$5,834,540.00	100% 0 \$0.00	0 \$0.00	
3138A8VX1	Unavailable	20	\$5,037,207.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,037,207.65	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	117
3138A8VY9	Unavailable	17	\$4,720,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,720,450.00 \$4,720,450.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	11/1
3138A8VZ6	Unavailable	15	\$4,619,313.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,619,313.00 \$4,619,313.00	<b>100% 0 \$0.00</b>	0 \$0.00	INA
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14% 0 \$0.00	NA 0 \$0.00	NA
5156A94E1	Unavailable	12	\$2,218,076.87	79.86% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,777,470.17	100% 0 \$0.00	0 \$0.00	
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3% 0 \$0.00	NA0\$0.00	NA
	Unavailable	3	\$835,204.94	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,252,204.94	100% 0 \$0.00	0 \$0.00	
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,932,839.66	73.55% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,627,839.66	100% 0 \$0.00	0 \$0.00	
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	4	\$924,966.05 <b>\$1,341,365.23</b>	68.96% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1000			ψ1,541,505.25		0 40.00	
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	278 377	\$90,315,734.93 <b>\$121,098,009.24</b>	74.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138A94Q4	CITIMORTGAGE, INC. Unavailable	7 26	\$949,980.00 \$4,139,031.90		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	33	\$5,089,011.90	<b>100% 0 \$0.00</b>	0 \$0.00	INA
				10000 0 00 000		× • •
3138A94R2 Total	CITIMORTGAGE, INC.	7 7	\$1,921,676.54 \$1,921,676.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
			· ,,			
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,097,525.67	86.51% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,268,673.50	100%	0 \$0.00	0	\$0.00	
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%		i i	\$0.00	NA
	Unavailable	13	\$3,770,527.41	59.84%			\$0.00	NA
Total		21	\$6,301,135.41	100%	0 \$0.00	0	\$0.00	
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0\$0.00	NAC	\$0.00	NA
	Unavailable	25	\$8,683,484.87	96.25%			\$0.00	NA
Total		26			0 \$0.00		\$0.00	
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0\$0.00	NAC	\$0.00	NA
	Unavailable	18	\$5,819,345.11	75.56%			\$0.00	NA
Total		25	\$7,701,895.11	100%	0 \$0.00	0	\$0.00	
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0\$0.00	NAC	\$0.00	NA
Total		8			0 \$0.00		\$0.00	
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0\$0.00	NAC	\$0.00	NA
	Unavailable	54	\$19,738,362.20	80.62%			\$0.00	NA
Total		65	\$24,484,528.20		0 \$0.00		\$0.00	
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0\$0.00	NAC	\$0.00	NA
	Unavailable	14	\$4,068,524.72	64.53%			\$0.00	NA
Total		21	\$6,304,892.34		0 \$0.00		\$0.00	
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0 \$0.00	NAC	\$0.00	NA
Total		8			0 \$0.00		\$0.00	1,11
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38		0 \$0.00		\$0.00	NA
Total		32	\$4,284,437.38	100%	0 \$0.00	0	\$0.00	
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		40	\$9,627,734.00	100%	0 \$0.00	0	\$0.00	
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0\$0.00	NAC	\$0.00	NA
	Unavailable	7	\$1,290,282.67	84.66%	0 \$0.00	NAC	\$0.00	NA
Total		9	\$1,524,026.11	100%	0 \$0.00	0	\$0.00	
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	10007	0 \$0.00	NAC	\$0.00	NT A
Total	KDS CITIZENS, NA	37	\$4,757,063.95 \$4,757,063.95		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
10141		5/	φ <del>4</del> ,757,003.95	100%	υ φυ.υυ	U	φ <b>υ.υυ</b>	
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	0 \$0.00	NAC	\$0.00	NA
Total		48		100%	0 \$0.00	i i	\$0.00	

3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,305,517.60	100%	0 \$0.00	0	\$0.00	
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,752,619.43	100%	0 \$0.00		\$0.00	
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total	USAA DIRECT DELIVER I	10	\$1,828,292.98 \$1,828,292.98		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
212040550		0.4	¢0.500.050.11	1000	0 40 00		¢0.00	
3138A9E59 Total	USAA DIRECT DELIVERY	24 24	\$2,569,050.11 \$2,569,050.11		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
		24	φ <b>2</b> ,507,050.11	100 //	υ φυ.υυ	•	φ0.00	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19		0 \$0.00	NA 0		NA
Total		20	\$5,094,569.19	100%	0 \$0.00	0	\$0.00	
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total	USAA DIRECT DELIVERT	32	\$2,055,544.29	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
			. , , ,					
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35		0 \$0.00	NA 0		NA
Total		24	\$2,351,125.35	100%	0 \$0.00	0	\$0.00	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0 \$0.00	NA 0	\$0.00	NA
Total	USAA DIRECT DELIVERT	25 25	\$2,954,964.35		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
			, _,, <u>_</u>				+	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,142,445.31	100%	0 \$0.00	0	\$0.00	
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,398,391.31		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1 1 1
					0 4 0 0 0			
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48		0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
Total		13	\$1,601,222.48	100%	0 20.00	U	\$0.00	
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$7,143,015.41	100%	0 \$0.00	0	\$0.00	
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$2,528,450.41		0 \$0.00		\$0.00	
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66		0 \$0.00	NA 0		NA
Total		10	\$1,197,711.66	100%	0 \$0.00	0	\$0.00	
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0 \$0.00	NA 0	\$0.00	NA
Total		<u> </u>	\$3,924,736.44	1	0 \$0.00		\$0.00	_ ,, _

3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0 \$0.00	NA0\$0.00	NA
Total		18	\$2,988,756.25	100%	0 \$0.00	0 \$0.00	
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0\$0.00	NA 0 \$0.00	NA
Total		75			0 \$0.00	0 \$0.00	1 1 1
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,489,061.23	100%	0 \$0.00	0 \$0.00	
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,159,139.65	100%	0 \$0.00	0 \$0.00	
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0\$0.00	NA 0 \$0.00	NA
Total		15			0 \$0.00	0 \$0.00	1 1 1
					0.00		
3138A9EX8	USAA DIRECT DELIVERY	30			0\$0.00	NA 0 \$0.00	NA
Total		30	\$7,314,538.27	100%	0 \$0.00	0 \$0.00	
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0 \$0.00	NA0\$0.00	NA
Total		6			0 \$0.00	0 \$0.00	
3138A9EZ3	USAA DIRECT DELIVERY	7			0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,892,963.08	100%	0 \$0.00	0 \$0.00	
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,552,242.75	100%	0 \$0.00	0 \$0.00	
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0\$0.00	NA 0 \$0.00	NA
Total		22	\$3,569,817.70		0 \$0.00	0 \$0.00	
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		69	· · ·		0 \$0.00	0 \$0.00	
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0\$0.00	NA 0 \$0.00	NA
Total	USAA DIRECT DELIVER I	<u>20</u> 20			0 \$0.00 0 \$0.00	0 \$0.00	INA
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,278,857.17	100%	0 \$0.00	0 \$0.00	
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$3,427,718.00	100%	0 \$0.00	0 \$0.00	
	FIRST BANK DBA FIRST						
3138A9HT4	BANK MORTGAGE	22	\$2,077,778.50	100%	0 \$0.00	NA0\$0.00	NA

Total		22	\$2,077,778.50	100%0\$0.00	0 \$0.00	
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,748,835.81	100% 0 \$0.00	0 \$0.00	
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,432,266.34	100% 0 \$0.00	0 \$0.00	
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,167,070.36	100% 0 \$0.00	0 \$0.00	
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,868,925.20	100% 0 \$0.00	0 \$0.00	
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,398,275.96	100% 0 \$0.00	0 \$0.00	
3138A9N91 Total	RBC BANK (USA)	109 <b>109</b>	\$19,288,426.91 <b>\$19,288,426.91</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,660,288.71	100% 0 \$0.00	0 \$0.00	
3138A9R71	Unavailable	7	\$1,415,966.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,415,966.72	100% 0 \$0.00	0 \$0.00	
3138A9R89 Total	Unavailable	13 13	\$1,109,375.66 <b>\$1,109,375.66</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
	**					
3138A9R97 Total	Unavailable	9 9		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138A9SA3	Unavailable	38 <b>38</b>	\$3,261,094.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total			\$3,261,094.26	100 % 0 \$0.00		
3138A9SB1 Total	Unavailable	35 <b>35</b>	\$2,129,698.24 \$2,129,698.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$623,649.75	61.65% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,011,649.75	100%	0 \$0.00	0\$	\$0.00	
		[ ]		I				
3138A9SD7	Unavailable	10			0 \$0.00	NA 0 \$		NA
Total	/	10	\$2,341,724.67	100%	0 \$0.00	0\$	\$0.00	
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		10 16			<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	11/1
			<u>₽<u>4</u>,1<b>7</b>0,1<i>7</i><u>4</u>,011</u>	100 /0	0.00	V	0.00	
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		18			0 \$0.00		\$0.00	
3138A9SG0	Unavailable	15	\$1,414,985.45	100%	0 \$0.00	NA 0 \$		NA
Total	/	15	\$1,414,985.45	100%	0 \$0.00	0\$	\$0.00	
2120 4 00110	The secol table	22	¢1 295 215 10	1000	0 \$0.00		ΦΩ ΩΩ	
3138A9SH8 Total	Unavailable	22 22	\$1,285,315.19 <b>\$1,285,315.19</b>		0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
			<u> </u>	100 %	0.00	Q	0.00	
3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		3			0 \$0.00		\$0.00	
			·	·				
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0 \$0.00	NA0\$	<b>\$0.00</b>	NA
	Unavailable	11	\$944,876.23			NA 0 \$		NA
Total		13	\$1,115,330.70	100%	0 \$0.00	0\$	\$0.00	
	/	<u> </u>	<b></b>	!	$\downarrow \downarrow \downarrow$			
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00		0 \$0.00	NA 0 \$		NA
	Unavailable	12	\$955,067.88	91.49%		NA 0 \$		NA
Total	/	13	\$1,043,850.88	100%	0 \$0.00	0\$	\$0.00	
2122400347		17	<u> </u>	1000			<u>*** 00</u>	NTA
3138A9SM7	Unavailable	17	\$1,010,250.00 \$1,010,250.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA
Total		17	\$1,010,250.00	100 70		V φ	0.00	
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0 \$0.00	NA0\$	<b>60.00</b>	NA
Total		206	\$40,073,114.38	100%	0 \$0.00	0\$	\$0.00	
				!				
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19			NA 0 \$	<i>\$</i> 0.00	NA
	Unavailable	8	. ,	49.69%		NA 0 \$		NA
Total		14	\$1,208,657.56	100%	0 \$0.00	0\$	\$0.00	
		<u>⊢</u> ]						
3138A9UG7	Unavailable	5	\$1,458,710.16		0 \$0.00	NA 0 \$		NA
Total	/	5	\$1,458,710.16	100%	0 \$0.00	Q	\$0.00	

3138A9UH5	Unavailable	12	\$1,170,468.78	100% 0 \$0.00	NA0\$0.00	NA
Total		12	\$1,170,468.78 \$1,170,468.78	100% 0 \$0.00	0\$0.00	INP
			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0 0 0000		
3138A9UJ1	Unavailable	21	\$1,494,054.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,494,054.30	100% 0 \$0.00	0 \$0.00	
3138A9UK8	Unavailable	6	\$1,147,021.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,147,021.30	100% 0\$0.00	0 \$0.00	
	GMAC MORTGAGE, LLC					
3138A9V27	(USAA FEDERAL	4	\$1,077,955.92	100% 0 \$0.00	NA0\$0.00	NA
Total	SAVINGS BANK)	4	\$1,077,955.92	100% 0\$0.00	0 \$0.00	
Total		4	\$1,077,955.92	100%050.00	0 30.00	
	GMAC MORTGAGE, LLC		+			
3138A9V35	(USAA FEDERAL	39	\$3,807,960.34	100% 0 \$0.00	NA0\$0.00	NA
	SAVINGS BANK)	• •				
Total		39	\$3,807,960.34	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE, LLC					
3138A9V43	(USAA FEDERAL	67	\$8,738,021.14	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		67	\$8,738,021.14	100% 0\$0.00	0 \$0.00	
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$4,775,146.93	100% 0 \$0.00	NA0\$0.00	NA
5150A7 V 50	SAVINGS BANK)	50	φ+,773,1+0.73	100700000	1 <b>1A</b> 0 \$0.00	
Total		30	\$4,775,146.93	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE, LLC					
3138A9V68	(USAA FEDERAL	92	\$22,993,679.77	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		92	\$22,993,679.77	100% 0\$0.00	0 \$0.00	
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$2,218,978.29	100% 0 \$0.00	NA 0 \$0.00	NA
5150A9 V 04	(USAA FEDERAL SAVINGS BANK)	10	\$2,210,970.29	100%0.00	NA 0 \$0.00	INA
Total		16	\$2,218,978.29	100% 0\$0.00	0 \$0.00	
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	GMAC MORTGAGE, LLC					
3138A9VC5	(USAA FEDERAL	30	\$4,878,020.64	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		30	\$4,878,020.64	100% 0\$0.00	0 \$0.00	
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	GMAC MORTGAGE, LLC	10	¢2 220 511 05	100000000000		<b>N</b> T 4
3138A9VD3	(USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100% 0 \$0.00	NA 0 \$0.00	NA
	DAVINGS BAINK)					

Total		19	\$2,228,511.05	100%	0 \$0.00	0	\$0.00	
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0 \$0.00		\$0.00	NA
Total		6	\$1,145,956.28	100%	0 \$0.00	0	\$0.00	
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11		0 \$0.00		\$0.00	NA
Total		15	\$1,033,386.11	100%	0 \$0.00	0	\$0.00	
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0\$0.00	NA 0	\$0.00	NA
Total		22	\$2,152,766.05	100%	0 \$0.00	0	\$0.00	
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0 \$0.00	NA0	\$0.00	NA
Total		25	\$1,712,028.72	100%	0 \$0.00	0	\$0.00	
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0\$0.00	NA 0	\$0.00	NA
Total		35	\$3,380,832.16	100%	0 \$0.00	0	\$0.00	
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0 \$0.00		\$0.00	NA
Total		13	\$1,542,128.63	100%	0 \$0.00	0	\$0.00	
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69		0 \$0.00		\$0.00	NA
Total		11	\$2,307,606.69	100%	0 \$0.00	0	\$0.00	
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56		0 \$0.00		\$0.00	NA
Total		47	\$6,532,410.56	100%	0 \$0.00	0	\$0.00	
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47		0 \$0.00		\$0.00	NA
Total		9	\$2,308,933.47	100%	0 \$0.00	0	\$0.00	
Total		9	\$2,308,933.47	100%	0 \$0.00	0	<b>\$0.0</b> 0	_

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3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,279,162.63	100% 0\$0.00	0 \$0.00	
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,252,544.21	100% 0 \$0.00	0 \$0.00	
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100% 0 \$0.00	NA0\$0.00	NA
Total		23	\$3,759,273.70	100% 0 \$0.00	0 \$0.00	
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3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,954,773.28	100% 0 \$0.00	0 \$0.00	
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,277,187.19	100% 0\$0.00	0 \$0.00	!
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3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,965,296.16	100% 0\$0.00	0 \$0.00	
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107		100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$24,261,222.81	100% 0\$0.00	0 \$0.00	
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,313,016.59	100% 0 \$0.00	0 \$0.00	
3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7		100% 0 \$0.00	NA 0 \$0.00	NA
Total		<u>                                     </u>	\$1,672,634.32	100% 0 \$0.00	0 \$0.00	
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,132,430.00	100% 0 \$0.00	NA 0 \$0.00	NA

l	SAVINGS BANK)							
Total		7	\$1,132,430.00	100%	0 \$0.00	0	\$0.00	
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		5	\$1,523,250.00	100%	0 \$0.00	0	\$0.00	
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59		0 \$0.00	NA 0	\$0.00	NA
Total		85	\$16,900,241.59	100%	0 \$0.00	0	\$0.00	<u> </u>
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3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%			\$0.00	NA
	Unavailable	3	\$434,218.93	29.06%			\$0.00	NA
Total		11	\$1,494,141.91	100%	0 \$0.00	0	\$0.00	
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3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$157,512.44	13.93%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,130,995.81		0 \$0.00		\$0.00	
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$660,235.10	14.64%			\$0.00	NA
Total		29	\$4,508,587.70	100%	0 \$0.00	0	\$0.00	
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3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$118,588.82	6.3 <u>5</u> %	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,867,426.17		0 \$0.00		\$0.00	
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3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,167,520.52	100%	0 \$0.00	0	\$0.00	
			¥ = y = v + y = = = = =				<b>4 0 1 2</b>	
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$259,687.59	20.24%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,282,725.07	100%	0 \$0.00	0	\$0.00	
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3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%			\$0.00	NA
	Unavailable	4	\$508,921.97	43.85%			\$0.00	NA
Total		9	\$1,160,580.25	100%	0 \$0.00	10	\$0.00	

3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%0\$0.00	NA	\$0.00	NA
	Unavailable	2	\$321,052.74	29.37% 0 \$0.00	NA	)\$0.00	NA
Total		7	\$1,093,061.84	100% 0 \$0.00		\$0.00	1 (1 )
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75% 0 \$0.00		\$0.00	NA
· · · · · ·	Unavailable	3	\$434,512.08	21.25% 0 \$0.00		\$0.00	NA
Total		13	\$2,045,197.13	100% 0 \$0.00	(	\$0.00	
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$459,564.87	25.09% 0 \$0.00		\$0.00	NA
Total		16	\$1,831,980.17	100% 0 \$0.00	(	\$0.00	
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$495,385.13	22.58% 0 \$0.00		\$0.00	NA
Total		13	\$2,193,579.48	100% 0 \$0.00	(	\$0.00	
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59% 0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$363,124.12	20.41% 0 \$0.00	NA	\$0.00	NA
Total		13	\$1,779,435.89	100% 0 \$0.00	(	\$0.00	
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$417,869.97	20.86% 0 \$0.00		\$0.00	NA
Total		17	\$2,002,887.54	100% 0 \$0.00	(	\$0.00	
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%0\$0.00		\$0.00	NA
	Unavailable	5	\$563,399.32	18.37% 0 \$0.00		\$0.00	NA
Total		25	\$3,067,453.37	100% 0 \$0.00	(	\$0.00	
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37% 0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$214,710.38	18.63% 0 \$0.00		\$0.00	NA
Total		7	\$1,152,256.55	100% 0 \$0.00		\$0.00	
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38% 0 \$0.00		\$0.00	NA
	Unavailable	8	\$2,457,305.20	58.62% 0 \$0.00		\$0.00	NA
Total		16	\$4,191,697.38	100% 0 \$0.00	(	\$0.00	
3138AA2S9	WELLS FARGO BANK,	6	\$776,075.00	76.44% 0 \$0.00	NA	\$0.00	NA

	N.A.						
	Unavailable	1	\$239,200.00	23.56% 0 \$0.00	NAC	\$0.00	NA
Total		7	\$1,015,275.00	100% 0 \$0.00	0	\$0.00	
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$191,669.87	14.94% 0 \$0.00	NAC	\$0.00	NA
Total		10	\$1,283,212.66	100% 0\$0.00	0	\$0.00	
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$147,386.12	10.79% 0 \$0.00		\$0.00	NA
Total		9	\$1,366,422.36	100% 0\$0.00	0	\$0.00	
	WELLS FARGO BANK,	1.5	<b>#2</b> (01 400 0)	<b>72</b> 0000 0 000			
3138AA2V2	N.A.	17	\$2,601,408.06		NAC	\$0.00	NA
	Unavailable	7	\$958,269.53	26.92% 0 \$0.00		\$0.00	NA
Total		24	\$3,559,677.59	100% 0\$0.00	0	\$0.00	
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$312,545.89	29.79% 0 \$0.00	NAC	\$0.00	NA
Total		6	\$1,049,278.77	100% 0 \$0.00	0	\$0.00	
3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$507,334.53	22.63% 0 \$0.00	NAC	\$0.00	NA
Total		9	\$2,241,833.05	100% 0 \$0.00	0	\$0.00	
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	9	\$1,718,934.02	24.74% 0 \$0.00	NAC	\$0.00	NA
Total		39	\$6,946,753.48	100% 0 \$0.00	0	\$0.00	
<u>├</u>	WELLS FARGO BANK,	$\left  \right $					
3138AA2Z3	N.A.	20	\$4,347,296.86	73.61% 0 \$0.00	NAC	\$0.00	NA
<b> </b>	Unavailable	7	\$1,558,334.58		1	\$0.00	NA
Total		27	\$5,905,631.44	100% 0 \$0.00	0	\$0.00	
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$354,924.39		1	\$0.00	NA
Total		7	\$1,158,571.47	100% 0 \$0.00	0	\$0.00	
2129 4 4 4 0 2		1 1	¢700 104 14	40.0100 00000	NT A	40.00	<b>Ъ</b> Т 4
3138AAA92	CITIMORTGAGE, INC. Unavailable	11 11	\$792,134.14 \$798,336.36	49.81% 0 \$0.00 50.19% 0 \$0.00		\$0.00 \$0.00	NA NA

Total		22	\$1,590,470.50	100%	0 \$0.00		\$0.00	
			φ1,570,770,50	100 /0	υ φυ.υυ		φυ.υυ	
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	41	\$4,827,917.27	48.45%	0 \$0.00		\$0.00	NA
Total		85	\$9,965,074.22	100%	0 \$0.00	0	\$0.00	
		_						
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25		0 \$0.00		\$0.00	NA
	Unavailable	93	\$12,861,115.15		0 \$0.00		\$0.00	NA
Total		245	\$33,843,469.40	100%	0 \$0.00	0	\$0.00	
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0\$0.00	NAC	\$0.00	NA
	Unavailable	1	\$387,400.00		0 \$0.00		\$0.00	NA
Total		31	\$5,557,464.94		0 \$0.00		\$0.00	
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60		0 \$0.00		\$0.00	NA
·	Unavailable	3			0 \$0.00		\$0.00	NA
Total		14	\$2,749,686.09	100%	0 \$0.00	0	\$0.00	
2129 4 4 D (7		1	¢002 271 00	74.49%		NIA (	0.00	NT A
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	25.51%			\$0.00 \$0.00	NA
Total	Unavailable	6	\$342,109.43 <b>\$1,340,980.43</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		0	\$1,540,700.45	100 /0	υ φυ.υυ		φ <b>υ.</b> υυ	
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	24	\$1,678,256.39		0 \$0.00		\$0.00	NA
Total		37	\$2,598,197.39	100%	0 \$0.00	0	\$0.00	
3138AAB83	CITIMORTGAGE, INC.	8		21.43%			\$0.00	NA
·	Unavailable	29	\$2,817,950.88		0 \$0.00		\$0.00	NA
Total		37	\$3,586,680.23	100%	0 \$0.00	0	\$0.00	
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46 09%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	14	\$1,646,294.61		0\$0.00		\$0.00	NA
Total		26			0 \$0.00		\$0.00	
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%			\$0.00	NA
	Unavailable	9	\$929,493.45	22.82%			\$0.00	NA
Total		41	\$4,073,851.16	100%	0 \$0.00		\$0.00	
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0\$0.00	NAC	\$0.00	NA
	Unavailable	5		41.92%			\$0.00	NA
Total		12	\$1,397,523.09		0 \$0.00		\$0.00	
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27		0 \$0.00		\$0.00	NA
<b> </b>	Unavailable	12	\$1,652,688.76		0 \$0.00		\$0.00	NA
Total		35	\$4,879,211.03	<u>100%</u>	0 \$0.00	0	\$0.00	

3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$2,551,849.65	74.25% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$3,436,826.51	100% 0\$0.00	0	\$0.00	
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73% 0 \$0.00	NAO	\$0.00	NA
51501 M IDE0	Unavailable	35	\$3,437,210.15	62.27% 0 \$0.00		\$0.00	NA
Total		56		100% 0\$0.00		\$0.00	1 17
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98% 0 \$0.00	NAO	\$0.00	NA
51507 (1517	Unavailable	1	\$263,247.70	5.02% 0 \$0.00		\$0.00	NA
Total		21	\$5,243,836.46	100% 0\$0.00		\$0.00	1 17
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19% 0 \$0.00	NAO	\$0.00	NA
<u>, 1501 m 10 05</u>	Unavailable	21	\$2,466,404.16	59.81% 0 \$0.00		\$0.00	NA
Total		35	\$4,123,392.21	100% 0 \$0.00		\$0.00	1.1.1
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83% 0 \$0.00	NAO	\$0.00	NA
51507 (19115	Unavailable	1	\$367,577.89	9.17% 0 \$0.00		\$0.00	NA
Total		15	\$4,008,956.36	100% 0 \$0.00		\$0.00	1 1 1
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4% 0 \$0.00		\$0.00	NA
	Unavailable	151	\$41,397,094.00	59.6% 0 \$0.00		\$0.00	NA
Total		263	\$69,457,392.94	100% 0 \$0.00	0	\$0.00	
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,625,554.47	25.78% 0 \$0.00		\$0.00	NA
Total		36	\$10,184,169.52	100% 0 \$0.00	0	\$0.00	
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98% 0 \$0.00		\$0.00	NA
	Unavailable	26	\$3,593,304.72	59.02% 0 \$0.00		\$0.00	NA
Total		44	\$6,088,420.17	100% 0 \$0.00	0	\$0.00	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$512,058.88	18.27% 0 \$0.00		\$0.00	NA
Total		11	\$2,803,264.83	100% 0\$0.00	0	\$0.00	
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,108,559.59	10.64% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$10,414,211.41	100% 0 \$0.00	0	\$0.00	
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,920,061.55	68.84% 0 \$0.00		\$0.00	NA
Total		26	\$4,241,952.77	100% 0 \$0.00		\$0.00	

3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29% 0 \$0.00	NA 0 \$0.00	NA
STRUCTURES	Unavailable	10		43.29% 0\$0.00 56.71% 0\$0.00	NA 0 \$0.00	1
Total	Chavanable	18		100% 0 \$0.00	0\$0.00	
			+=,==1,0=0.00	20070 00000		
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,443,514.42	64.73% 0 \$0.00	NA 0 \$0.00	1
Total		20	\$3,774,940.42	100% 0 \$0.00	0 \$0.00	
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$3,655,520.92	68.27% 0 \$0.00	NA 0 \$0.00	1
Total		25	\$5,354,328.27	100% 0\$0.00	0 \$0.00	
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6		78.91% 0 \$0.00	NA 0 \$0.00	1
Total		8		100% 0 \$0.00	0 \$0.00	1
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,433.91	19.28% 0 \$0.00	NA 0 \$0.00	
Total		31	\$2,061,882.73	100% 0\$0.00	0 \$0.00	
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	9	\$886,598.84	20.62% 0 \$0.00	NA 0 \$0.00	
Total		44	\$4,299,486.05	100% 0 \$0.00	0 \$0.00	
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,065,511.74	31.2% 0 \$0.00	NA 0 \$0.00	Î
Total		29	\$3,415,427.61	100% 0 \$0.00	0 \$0.00	
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%0\$0.00	NA 0 \$0.00	
	Unavailable	22			NA 0 \$0.00	Î
Total		74	\$10,189,919.30	100% 0\$0.00	0 \$0.00	
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,074,513.10	46.53% 0 \$0.00	NA 0 \$0.00	
Total		99	\$6,608,187.22	100% 0\$0.00	0 \$0.00	1
3138AABZ3	CITIMORTGAGE, INC.	134		61.82% 0 \$0.00	NA 0 \$0.00	1
r	Unavailable	82	\$8,078,511.90		NA 0 \$0.00	1
Total		216	\$21,160,197.02	100% 0\$0.00	0 \$0.00	
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,063,616.00	58.11% 0 \$0.00	NA 0 \$0.00	
Total		26		100% 0 \$0.00	0 \$0.00	
			<i>\$2,221,271,071,00</i>			
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$2,333,982.10	65.64% 0 \$0.00	NAO	\$0.00	NA
Total	Chavanable	17	\$3,555,794.15	100% 0 \$0.00		\$0.00	1,11
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$22,183,954.26	43.77% 0 \$0.00	NA 0	\$0.00	NA
Total		192	\$50,681,645.39	100%0\$0.00	0	\$0.00	
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3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88% 0 \$0.00		\$0.00	NA
	Unavailable	217	\$58,763,666.67	56.12% 0 \$0.00	· · · · · ·	\$0.00	NA
Total		409	\$104,715,618.75	100% 0 \$0.00	0	\$0.00	
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$8,618,604.66	76% 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$11,339,661.05	100% 0\$0.00	0	\$0.00	
		_					
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$479,712.95	45.33% 0 \$0.00		\$0.00	NA
Total		4	\$1,058,183.05	100% 0 \$0.00	U	\$0.00	
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99% 0 \$0.00	NAO	\$0.00	NA
	Unavailable	26		84.01% 0 \$0.00		\$0.00	NA
Total		32		100% 0 \$0.00		\$ <b>0.00</b>	
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3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$12,952,990.03	51.09% 0 \$0.00	NA 0	\$0.00	NA
Total		101	\$25,350,819.74	100% 0 \$0.00	0	\$0.00	
3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06% 0 \$0.00	NAO	\$0.00	NA
DIJOAACKJ	Unavailable	20	\$6,210,218.84	49.94% 0 \$0.00		\$0.00	NA
Total	Chavanable	48	· · ·	100% 0 \$0.00		\$0.00	1 11
			<i><i><i><i>ϕ ϕ <i>ϕ <i>ϕ ϕ <i>ϕ ϕ ϕ</i> </i></i></i></i></i></i>		v	<i>ф</i> 0 0 0 0	
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$14,209,904.45	78.06% 0 \$0.00	NA 0	\$0.00	NA
Total		72	\$18,202,893.45	100% 0\$0.00	0	\$0.00	
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41% 0 \$0.00	NIAO	\$0.00	NT A
DI JOAACIVII	Unavailable	35		<u>3.41%0</u> \$0.00 96.59%0\$0.00	1	\$0.00	NA NA
Total		37	\$10,225,345.25 \$10,587,033.25	<u>90.39% 0 \$0.00</u> 100% 0 \$0.00	· · · · · ·	\$0.00 <b>\$0.00</b>	INA
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3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$12,266,149.63	71.27% 0 \$0.00	NA 0	\$0.00	NA
Total		70	\$17,210,692.72	100% 0 \$0.00	0	\$0.00	
3138AAF97	Unavailable	6		100% 0 \$0.00		\$0.00	NA
Total		6	\$1,303,300.00	100% 0\$0.00	0	\$0.00	

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3138AAG21	Unavailable	8	\$1,069,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8		100% 0\$0.00	0 \$0.00	
3138AAG39	Unavailable	5	\$1,326,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5		100% 0 \$0.00	0 \$0.00	
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3138AAG47	Unavailable	5		100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,094,755.48	100% 0 \$0.00	0 \$0.00	
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51		100% 0\$0.00	0 \$0.00	
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
3138AAG70	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,542,775.00	100% 0 \$0.00	0 \$0.00	
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00	0 \$0.00	
		'				
3138AAG96	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,892,450.00	100% 0 \$0.00	0 \$0.00	
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$18,245,741.54	100% 0 \$0.00	0 \$0.00	
3138AAGB1	Unavailable	27	\$3,454,280.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuranaore	27		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
			<u>*1 (20, 400, 00</u>			
3138AAGC9	Unavailable	17		100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,628,400.00	100% 0 \$0.00	0 \$0.00	
3138AAGD7	Unavailable	23	\$1,733,514.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23		100% 0\$0.00	0 \$0.00	
3138AAGE5	Unavailable	42	\$8,635,474.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42		100% 0 \$0.00	0 \$0.00	
3138AAGF2	Unavailable	29		100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,748,388.40	100% 0\$0.00	0 \$0.00	
			ta 002 252 20			NT/
3138AAGG0 Total	Unavailable	40 40		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA

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3138AAGH8	Unavailable	62	2 \$4,289,077.96	100% 0 \$0.00	NA0\$0.00	NA
Total		62	2 \$4,289,077.96	100% 0 \$0.00	0 \$0.00	
3138AAGJ4	Unavailable	30	) \$1,957,675.16	100% 0 \$0.00	NA0\$0.00	NA
Total		30		100% 0 \$0.00	0 \$0.00	
3138AAGK1	Unavailable	104	\$29,160,274.46	100% 0 \$0.00	NA0\$0.00	NA
Total		104		100% 0 \$0.00	0 \$0.00	
3138AAGL9	Unavailable	16	5 \$1,561,724.41	100% 0 \$0.00	NA0\$0.00	NA
Total		16	1	100% 0 \$0.00	0 \$0.00	
3138AAGM7	Unavailable	12	2 \$1,498,025.00	100% 0 \$0.00	NA0\$0.00	NA
Total		12		100% 0 \$0.00	0 \$0.00	
3138AAGN5	Unavailable	74	\$19,405,081.76	100% 0 \$0.00	NA0\$0.00	NA
Total		74		100% 0 \$0.00	0\$0.00	
3138AAGP0	Unavailable	40	) \$2,781,027.74	100% 0 \$0.00	NA0\$0.00	NA
Total		40		100% 0 \$0.00	0 \$0.00	
3138AAGQ8	Unavailable	52	2 \$5,082,787.33	100% 0 \$0.00	NA0\$0.00	NA
Total		52 52		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
3138AAGR6	Unavailable	17	\$2,020,459.49	100% 0 \$0.00	NA0\$0.00	NA
Total		17		100% 0 \$0.00	0 \$0.00	
3138AAGS4	Unavailable	21	\$2,853,714.43	100% 0 \$0.00	NA0\$0.00	NA
Total		21		100% 0 \$0.00	0 \$0.00	
3138AAGT2	Unavailable	12	2 \$2,607,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12		100% 0 \$0.00	0 \$0.00	
3138AAGU9	Unavailable	25	5 \$5,650,324.71	100% 0 \$0.00	NA0\$0.00	NA
Total		25		100% 0 \$0.00	0 \$0.00	
3138AAGV7	Unavailable	34	\$10,090,017.80	100% 0 \$0.00	NA0\$0.00	NA
Total		34	\$10,090,017.80	100% 0 \$0.00	0 \$0.00	
3138AAGW5	Unavailable	23	\$6,254,025.00	100% 0 \$0.00	NA0\$0.00	NA
Total		23		100% 0 \$0.00	0 \$0.00	
3138AAGX3	Unavailable	21	\$1,513,675.00	100% 0 \$0.00	NA0\$0.00	NA
Total		21		100% 0 \$0.00	0 \$0.00	

3138AAGY1	Unavailable	24	\$2,272,168.94	100% 0\$0.00	NA0\$0.00 N
Total		24	\$2,272,168.94	100% 0\$0.00	0 \$0.00
3138AAGZ8	Unavailable	10	\$1,185,075.00	100% 0 \$0.00	NA0\$0.00 N
Total		10		100% 0 \$0.00	0\$0.00
3138AAHA2	Unavailable	46	5 \$12,324,913.24	100% 0 \$0.00	NA0\$0.00 N
Total		40 46		100% 0 \$0.00	0\$0.00
3138AAHB0	Unavailable	30	\$2,115,925.00	100% 0 \$0.00	NA0\$0.00 N
Total		30		100% 0 \$0.00	0\$0.00
3138AAHC8	Unavailable	20		100% 0 \$0.00	NA0\$0.00 N
Total		20	\$1,856,400.00	100% 0 \$0.00	0 \$0.00
3138AAHD6	Unavailable	17		100% 0 \$0.00	NA0\$0.00 N
Total	<u> </u>	17	\$2,093,055.58	100% 0 \$0.00	0 \$0.00
3138AAHE4	Unavailable	7		100% 0 \$0.00	NA0\$0.00 N
Total	<u> </u>	7	\$1,605,175.00	100% 0 \$0.00	0 \$0.00
3138AAHF1	Unavailable	13		100% 0 \$0.00	NA 0 \$0.00 N
Total	<u> </u>	13	\$\$2,981,600.00	100% 0 \$0.00	0 \$0.00
3138AAHG9	Unavailable	17		100% 0 \$0.00	NA0\$0.00 N
Total	<u> </u>	17	\$3,652,650.00	100% 0 \$0.00	0 \$0.00
3138AAHH7	Unavailable	27	. , ,	100% 0 \$0.00	NA0\$0.00 N
Total		27	\$3,372,328.02	100% 0 \$0.00	0 \$0.00
3138AAHK0	Unavailable	56		100% 0 \$0.00	NA 0 \$0.00 N
Total		56	\$15,223,445.51	100% 0\$0.00	0 \$0.00