FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that were s Demand	subjected	R	Assets th Repurcha Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance		ŧ\$
31416YE87		BANCORPSOUTH BANK	1			0	0 \$0.00	1	<u>(</u>)
<u> </u>		BRYN MAWR TRUST COMPANY THE	1							
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	6 0) \$0.00) NA	. 0)
		COMMUNITYONE BANK, N.A.	1	\$207,757.19	0 1.33%	6 0	9 \$0.00) NA	. 0	,
		CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	6 0	9 \$0.00			
		DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	-		1		
		FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00) NA	.0	/
		HOME FEDERAL BANK	2	\$397,851.63	3 2.56%	_) NA	.0	,
		HOMETOWN BANK	1	\$270,768.33	8 1.74%	0	\$0.00) NA	.0	,
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	6 0) \$0.00) NA	.0	,
		LANDMARK CREDIT UNION	1	\$196,959.12	2 1.26%	0) \$0.00) NA	. 0)
		MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	6 0) \$0.00) NA	.0	,
		MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	2 1.88%	6 0) \$0.00) NA	.0	,
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	3 2.18%	,0) \$0.00) NA	. 0)
		OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	3 2.2%	6 0	\$0.00) NA	.0	/
		OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	6 0	9 \$0.00) NA	. 0)
		PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	3 10.81%	6 0	9 \$0.00) NA	. 0)
		PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	6 0	9 \$0.00) NA	. 0)
		PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	6 0	9 \$0.00			
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$829,994.07	5.33%	0	\$0.00) NA	0	

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	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	.0	
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA	0	
Total		60	\$15,569,942.15	100%	0	\$0.00		0	
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31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	<u> </u>
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	<u> </u>
	ASSOCIATED MORTGAGE INC.	2						\square	
	BANCORPSOUTH BANK	1	\$168,559.18		1			-	
<u> </u>	BANK OF AMERICA NA		\$184,925.32						1
<u> </u>	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40					\square	
<u> </u>	CAPITAL CENTER, L.L.C.	<u>1</u>	\$162,624.69	0.26%	0	\$0.00	NA	.0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66					\square	
<u> </u>	CENTRAL STATE BANK		\$209,637.83	0.34%	0	\$0.00	NA	.0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00		Ц	
	EASTERN BANK		\$172,077.69	0.28%	0	\$0.00			
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK ALASKA	2	ļ					\square	
	FIRST PLACE BANK	2						-	
	FREMONT BANK	2				+ 0.00		-	
	GATEWAY BANK, F.S.B.		\$191,312.05	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$269,692.88						
	GRANITE BANK	2							
<u>⊢</u>	HOME STATE BANK		\$274,583.28						1
	INDYMAC BANK, FSB	<u> </u>	\$175,777.87	0.29%	0	\$0.00	NA	0	L

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LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0
OLD SECOND	1	\$246 162 80	0.4%	Δ	\$0.00	NΛ	0
MORTGAGE COMPANY	1	φ240,102.80	0.470	0	\$0.00	INA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0			
WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0
	UNIONMARINE BANKMORTGAGE SERVICESMEDFORDCO-OPERATIVE BANKMID AMERICA FEDERALSAVINGS BANKMORTGAGE AMERICA, INC.MORTGAGE CLEARING CORPORATIONMORTGAGE LENDERS NETOWRK USA, INCNEIGHBORHOODHOUSING SERVICES OF AMERICA, INC.NEUGHBORHOODHOUSING SERVICES OF AMERICA, INC.NEUGHBORHOODHOUSING SERVICES OF AMERICA, INC.NEUGHBORHOODHOUSING SERVICES OF AMERICA, INC.NORTH SHORE BANK, A CO-OPERATIVE BANKOCEANFIRST BANKOLD SECOND MORTGAGE COMPANYPENNSYLVANIA STATE EMPLOYEES CREDIT UNIONPOLICE AND FIRE FEDERAL CREDIT UNIONQUAKER CITY BANKSALEM FIVE MORTGAGE COMPANY, LLCSAVINGS BANK OF MENDOCINO COUNTYST. ANNES CREDIT UNIONVINTAGE MORTGAGE CORPORATIONUNITED FINANCIAL MORTGAGE CORP.VINTAGE MORTGAGE CORPORATIONWESCOM CREDIT UNIONWORLD SAVINGS BANK YADKIN VALLEY BANK	UNION22MARINE BANK MORTGAGE SERVICES1MEDFORD CO-OPERATIVE BANK1MID AMERICA FEDERAL SAVINGS BANK10MORTGAGE AMERICA, INC.1MORTGAGE CLEARING CORPORATION1MORTGAGE LENDERS NETOWRK USA, INC1MORTGAGE LENDERS 	UNION2\$314,407.55MARINE BANK MORTGAGE SERVICES1\$174,500.13MEDFORD CO-OPERATIVE BANK1\$153,561.16MID AMERICA FEDERAL SAVINGS BANK10\$2,117,438.28MORTGAGE AMERICA, INC.1\$171,647.29MORTGAGE CLEARING CORPORATION1\$171,530.25MORTGAGE LENDERS NETOWRK USA, INC1\$279,398.40NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.1\$169,435.35NORTH SHORE BANK, A CO-OPERATIVE BANK2\$419,885.78OCEANFIRST BANK1\$155,720.88OLD SECOND MORTGAGE COMPANY1\$2246,162.80PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$287,793.50QUAKER CITY BANK1\$163,034.10SALEM FIVE MORTGAGE COMPANY, LLC1\$261,494.08SAVINGS BANK OF MENDOCINO COUNTY1\$2210,893STATE EMPLOYEES CREDIT UNION1\$231,518.98THE GOLDEN 1 CREDIT UNION1\$330,421.64UNON1\$2216,849.18WESCOM CREDIT UNION1\$2261,494.98VINTAGE MORTGAGE CORPORATION1\$2261,494.18WESCOM CREDIT UNION1\$2216,849.18WESCOM CREDIT UNION1\$2261,494.13WORLD SAVINGS BANK1\$216,849.18WESCOM CREDIT UNION1\$2261,494.13	UNION 2 \$314,467.35 0.51% MARINE BANK 1 \$174,500.13 0.28% MEDFORD 1 \$153,561.16 0.25% MID AMERICA FEDERAL SAVINGS BANK 10 \$2,117,438.28 3.44% MORTGAGE AMERICA, INC. 1 \$174,647.29 0.28% MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% MORTGAGE LENDERS NETOWRK USA, INC 1 \$279,398.40 0.45% NEIGHBORHOOD 9 \$1,721,338.68 2.8% AMERICA, INC. 9 \$1,721,338.68 2.8% NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$169,435.35 0.28% OCEANFIRST BANK 1 \$155,720.88 0.25% OLD SECOND 1 \$246,162.80 0.4% PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$179,013.10 0.29% UNION 1 \$261,494.08 0.42% SALEM FIVE MORTGAGE COMPANY, LLC 1 \$261,494.08 0.42% SAVINGS BANK OF MENDOCINO COUNTY 1 \$159,716.02 0.2	UNION 2 \$3314,467,35 0.31% 0 MARINE BANK 1 \$174,500.13 0.28% 0 MEDFORD 1 \$153,561.16 0.25% 0 MID AMERICA FEDERAL SAVINGS BANK 10 \$2,117,438.28 3.44% 0 MORTGAGE AMERICA, INC. 1 \$174,647.29 0.28% 0 MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$279,398.40 0.45% 0 NEIGHBORHOOD HOUSING SERVICES OF 9 \$1,721,338.68 2.8% 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$169,435.35 0.28% 0 OLD SECOND MORTGAGE COMPANY 1 \$246,162.80 0.4% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$287,793.50 0.47% 0 QUAKER CITY BANK 1 \$163,034.10 0.26% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$261,494.08 0.42% 0 SAVINGS BANK OF MENDOCINO COUNTY	UNION 2 \$314,467,53 0.51% 0 \$0,00 MARINE BANK 1 \$174,500,13 0.28% 0 \$0,00 MEDFORD 1 \$153,561,16 0.25% 0 \$0,00 MDA MERICA FEDERAL 10 \$2,117,438,28 3.44% 0 \$0,00 MORTGAGE AMERICA, 1 \$174,647,29 0.28% 0 \$0,00 MORTGAGE CLEARING 1 \$171,530,25 0.28% 0 \$0,00 MORTGAGE LENDERS 1 \$279,398,40 0.45% 0 \$0,00 NEIGHBORHOOD 9 \$1,721,338,68 2.8% 0 \$0,00 NORTGAGE CLEARING 1 \$157,721,338,68 2.8% 0 \$0,00 NEIGHBORHOOD 9 \$1,721,338,68 2.8% 0 \$0,00 NORTGAGE COMPANK 1 \$157,720,88 0.25% 0 \$0,00 OCEANFIRST BANK 1 \$157,710,88 0.25% 0 \$0,00 OLICE AND FIRE 1 \$	UNION 2 \$314,467.35 0.51% 0 \$0.00 NA MARINE BANK 1 \$174,500.13 0.28% 0 \$0.00 NA MEDFORD 1 \$153,561.16 0.25% 0 \$0.00 NA MID AMERICA FEDERAL 10 \$2,117,438.28 3.44% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$174,647.29 0.28% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% 0 \$0.00 NA MORTGAGE LENDERS NETOWRK USA, INC 1 \$279,398.40 0.45% 0 \$0.00 NA NORTH SHORE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA NORTH SHORE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA OCEANFIRST BANK 1 \$169,435.35 0.28% 0 \$0.00 NA OCEANFIRST BANK 1 \$169,435.35 0.28% 0 \$0.00 N

	Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0	
Total		307	\$61,584,763.92	100%	0	\$0.00		0	
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31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA		
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	1	\$365,605.07	NA	1	\$365,
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	1
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	1
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	,
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	,
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	
	Unavailable	6		10.02%	0		NA		1
Total		76	\$16,679,033.82	100%	1	\$365,605.07		1	\$365,
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$275,186.78				NA		
	REUNION MORTGAGE, INC.	1	\$355,609.79				NA	1	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0	

	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00) NA	10	/
Total		14						0	
				[]		· _ '		1	<u> </u>
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	• 0) \$0.00) NA	10	
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00) NA	10	
Total		11	\$6,863,212.23	100%	0	\$0.00	/	0	
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31416YED6	F & A FEDERAL CREDIT UNION	1							
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00) NA	.0	
	PHH MORTGAGE CORPORATION	4	+-,0.0,0.000					\square	
	Unavailable	1	, ,						
Total		7	\$3,565,068.36	100%	0	\$0.00	Í	0	Ĺ
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31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00) NA	.0	
	CHASE HOME FINANCE, LLC	1	, ,						
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00) NA	<u>. 0</u>	↓
	COBALT MORTGAGE, INC.	1	. ,						
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00) NA	<u>1</u> 0	Ĺ
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	• 0	\$0.00) NA	.0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00) NA	.0	
	FIRST MORTGAGE CORPORATION	1	,						
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00) NA	<u>10</u>	Ĺ
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00) NA	.0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00) NA	.0	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00) NA	.0	
	REDWOOD CREDIT UNION	2							
	RPM MORTGAGE, INC.	3			-			_	
	Unavailable	3	. , ,						
Total		30	\$17,108,580.66	100%	0	\$0.00	 	0	I
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31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00) NA	.0	
<u> </u>	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00) NA	$\frac{1}{0}$.[]

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	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	
Total		20	\$11,137,821.18	100%	0	\$0.00		0	
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31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$552,875.00			\$0.00	NA		
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL	2	\$1,282,527.21	3.44%			NA		

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	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	í —
	THE CALIFORNIA CREDIT UNION	1							
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%				_	
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	
Total		62	\$37,296,551.71	100%	0	\$0.00		0	'
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31416YEH7	CITIMORTGAGE, INC.	1				· · · · ·			
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0	 '
	PLAZA HOME MORTGAGE, INC.	1	+,						
	SEATTLE BANK	1	. ,			· · · · ·		-	
	Unavailable	38						.0	 '
Total		42	\$23,594,343.53	100%	0	\$0.00	 '	0	 '
			÷722 049 40	12.500	Ļ	¢0.00		Ц	 '
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	┢────
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	.0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	.0	
Total		8	\$5,413,770.50	100%	0	\$0.00		0	
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31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	Í
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	.0	
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	.0	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	.0	
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	.0	
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	.0	
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	.0	Í

Total		28	\$3,906,545.38	100%	0	\$0.00		0	
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0	
Total		8	\$1,439,341.03	100%	0	\$0.00		0	
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$267,200.00 \$80,033.08	0.46% 0.14%		\$0.00 \$0.00	NA NA		
		1	φου,υ <u>3</u> 3.08	0.14%	0	φ 0. 00	INA	U	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00			
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76			\$0.00			
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$159,774.56						
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00						
· · · · · ·	Unavailable	55	. , ,	25.21%		· · · · · ·	NA	0	
Total		204	\$57,795,201.68	100%	0	\$0.00		0	
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00			
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00			
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	
Total		26	\$6,711,211.27	100%	0	\$0.00		0	
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31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$224,325.11	0.64%					
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%					
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%					
	REGIONS BANK	1	\$393,361.58				NA		
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%			NA	-	
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	!
	SOUND COMMUNITY BANK	1	\$374,939.07					Ц	
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	
	Unavailable	30		24.9%	0	\$0.00	NA	0	
Total		119	\$34,902,836.81	100%	0	\$0.00		0	
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31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$415,308.72				NA		
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	
	Unavailable	48		61.94%			NA	0	
Total		78	\$25,361,451.07	100%	0	\$0.00		0	
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31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	

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ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0
DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
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	
	2	\$931,916.85				NA	

	PHH MORTGAGE								
	CORPORATION							Ц	
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	. 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	. 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	. 0	ļ
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	. 0	
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	.0	
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	J
Total		115	\$32,766,860.62	100%	0	\$0.00		0	
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31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0	ļ
Total		49	\$13,534,051.61	100%	0	\$0.00		0	
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31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62				NA	0	<u> </u>
	CAPITAL ONE,	2	\$483,029.49	5.24%	0	\$0.00	NA	0	I

-	NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$268,394.52	2.91%	_	\$0.00	NA	_	
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%			NA		
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%			NA		
	RABOBANK, N.A.	1	\$303,920.92	3.3%			NA		
	S&T BANK STATE BANK OF CROSS	1	\$209,730.18	2.27%	0	\$0.00	NA	0	
	PLAINS	1	\$205,800.00	2.23%			NA		
Total	Unavailable		\$483,031.43 \$9,221,898.34	5.23% 100%		\$0.00 \$0.00	NA	0 0	
10121			\$7,221,070.J 1	100 70	V	ΦU. UU			
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%			NA		
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	
		1	\$182,699.44	6.6%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN								ļ 1
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0	·
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	·
Total		11	\$2,770,271.84	1 1	0	\$0.00	1 1	0	, <u> </u>
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31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22			\$0.00	NA	0	
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0	·
Total		8	\$1,484,773.31			\$0.00		0	
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31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0) \$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45					Π	
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	
	Unavailable	3	\$584,093.50				1		
Total		6	\$1,245,008.99			1 1	1 1	ŏ	
			Ψ19# 10900000		بي	++	(Ť	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0) \$0.00	NA	Г	
<u>51410112A2</u>	INVESTORS SAVINGS	1	\$301,088.49						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	·
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	·
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	_
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	·
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	·
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	·
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	·
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	
Total		12	\$3,027,146.59	100%	0	\$0.00	<u>ا</u> ا	0	·
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31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	

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	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
Total		13	\$2,810,398.50	100%	0	\$0.00		0
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	
	FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00) NA	. 0	
Total		39	\$8,187,066.36	100%	0	\$0.00	↓ '	0	I
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00) NA	. 0	
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%				_	1
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00) NA	.0	Ē
Total		13	\$3,509,747.34	100%	0	\$0.00	Ī'	0	Í—
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00) NA	.0	
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00) NA	.0	
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00) NA	.0	
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00) NA	.0	
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00) NA	.0	Ĺ
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73					\square	
	BANK CALUMET, N.A.	1	. ,	1					
<u> </u>	BANK OF AMERICA NA	4		1 1					1
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00) NA	0	I
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00) NA	.0	<u> </u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05						
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA NA	.0	Ĺ
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00) NA	.0	<u> </u>
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00) NA	.0	<u> </u>
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00) NA	.0	
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00) NA	.0	
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00) NA	.0	
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25						
	FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00) NA	.0	<u> </u>

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FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$98,770.53				NA	-
COMPANY PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0
REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0
 THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0
 UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%			NA	
 WELLS FEDERAL BANK	1	\$103,205.66				NA	
 WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69		-		NA	_
 Unavailable	29 122	\$2,489,951.06 \$10,113,889.52	24.63% 100%	0		NA	0 0

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31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0	
	Unavailable	11	\$995,655.14	36.66%	_		NA	0	
Total		32	\$2,716,623.10	100%	0	\$0.00		0	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	T		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST	1	\$163,826.27	1.05%	0	\$0.00	NA	0	

WHOLESALE MORTGAGE	ļ 						
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	D
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	3
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	3
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	J
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	3
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00		
FULTON BANK	7	1				1	
HILLTOP NATIONAL BANK	1	\$215,478.79					
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	ე
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78					
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	ე
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
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	ა

MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0			0	
S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	
THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	
Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	
	104	\$15,595,628.07	100%	0	\$0.00		0	
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ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA								
SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	
	CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES VILLAGE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	CREDIT UNION1MONTICELLO BANKING COMPANY1MORTGAGE AMERICA, INC.2NATIONWIDE ADVANTAGE4MORTGAGE COMPANY1OLD FORT BANKING COMPANY1ORNL FEDERAL CREDIT UNION3REDSTONE FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1S&T BANK1S&T BANK1SABINE STATE BANK AND TRUST COMPANY1SOUTHERN COMMERCIAL BANK1SOUTHERN COMMERCIAL BANK1STATE BANK OF SOUTHERN COMMERCIAL BANK1STATE BANK OF SOUTHERN UTAH1STATE BANK1STATE	CREDIT UNION1\$95,083.79MONTICELLO BANKING COMPANY1\$45,358.70MORTGAGE AMERICA, INC.2\$382,905.77NATIONWIDE ADVANTAGE4\$549,266.12MORTGAGE COMPANY1\$72,422.34OLD FORT BANKING COMPANY1\$72,422.34ORNL FEDERAL CREDIT UNION3\$362,482.62REDSTONE FEDERAL CREDIT UNION1\$85,793.45ROBINS FEDERAL CREDIT UNION1\$164,842.99S&T BANK1\$139,807.52SABINE STATE BANK AND TRUST COMPANY1\$139,862.71SAN FRANCISCO FIRE CREDIT UNION1\$219,257.83SOUTHERN COMMERCIAL BANK1\$219,257.83STATE BANK OF SOUTHERN COMMERCIAL BANK1\$145,611.08STATE BANK OF STATE	CREDIT UNION 1 \$95,083.79 0.61% MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% MORTGAGE COMPANY 1 \$72,422.34 0.46% ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% CREDIT UNION 1 \$164,842.99 1.06% S&T BANK 1 \$139,807.52 0.9% SABINE STATE BANK 1 \$139,807.52 0.9% SAN FRANCISCO FIRE CREDIT UNION 1 \$145,611.08 0.93% STATE BANK 1 \$203,818.60 1.31% STATE BANK OF SOUTHERN 1 \$87,784.25 0.56% STATE BANK OF SOUTHERN UTAH 1 \$87,784.25 0.56% STATE BANK OF SOUTHERN UTAH 1 \$111,946.36 0.72% MORTGAGE COMPANY 1 \$111,946.36 0.72%	CREDIT UNION 1 \$95,083.79 0.61% 0 MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% 0 MORTGAGE COMPANY 1 \$72,422.34 0.46% 0 ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% 0 REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% 0 ROBINS FEDERAL CREDIT UNION 1 \$164,842.99 1.06% 0 S&T BANK 1 \$139,862.71 0.9% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$139,862.71 0.9% 0 SOUTHEEN CREDIT UNION 1 \$219,257.83 1.41% 0 SOUTHEEN COMMERCIAL BANK 1 \$219,257.83 1.41% 0 SOUTHEEN CREDIT UNION 1 \$145,611.08 0.93% 0 STATE BANK OF SOUTHERN 1 \$219,257.83 1.41	CREDIT UNION 1 \$95,083.79 0.61% 0 \$0.00 MONTTCELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 \$0.00 NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% 0 \$0.00 SATE BANK 1 \$139,807.52 0.9% 0 \$0.00 SABINE STATE BANK 1 \$139,862.71 0.9% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,611.08 0.93% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,611.08 0.93% 0 \$0.00 STAND ARD BANK AND TRUST COMPANY 1 \$145,611.08 0.93% 0	CREDIT UNION 1 \$95,083.79 0.61% 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 \$0.00 NA ADVANTAGE 4 \$549,266.12 3.52% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$164,842.99 1.06% \$0.00 NA SATTE BANK 1 \$139,807.52 0.9% 0 \$0.00 NA SAUTSTATE BANK 1 \$139,862.71 0.9% \$0.00 NA SAUTHERN 1 \$219,257.83 1.41% \$0.00 NA SAN FRANCISCO FIRE 1 \$219,257.83 1.41% \$0.00 NA STATE BANK 1	CREDIT UNION 1 \$99,083.79 0.61% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 \$0.00 NA 0 ORN FEDERAL CREDIT UNION 1 \$72,422.34 0.46% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$164,842.99 1.06% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$139,862.71 0.9% 0 \$0.00 NA 0 SAUTHEN TOTHE 1 \$219,257.83 1.41% 0 \$0.00 NA 0 SOUTHERN COMPANY 1 \$145,611.08 0.93% 0 \$0.00 NA

	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	
Total		17	\$2,460,491.28	100%	0	\$0.00		0	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	
Total		17	\$2,739,193.23	100%	0	\$0.00		0	
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	
514101174	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%			NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	
	BANNER BANK	1	\$136,189.45	0.93%			NA		
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0	

FIRST CITIZE TRUST COM		1	\$141,592.60	0.96%	0	\$0.00	NA	C
FIRST HORIZ LOAN CORPO		1	\$131,091.87	0.89%	0	\$0.00	NA	С
FIRST INTER BANK		4	\$549,880.69	3.74%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATIO		1	\$124,686.98	0.85%	0	\$0.00	NA	C
FIRST MORT COMPANY, L	GAGE	3	\$401,211.99	2.73%	0	\$0.00	NA	С
FIRST NATIO ALASKA		1	\$140,922.94	0.96%	0	\$0.00	NA	C
FIRST PEOPL COMMUNITY		1	\$122,782.90	0.84%	0	\$0.00	NA	С
FIRST PLACE	EBANK	1	\$127,325.62	0.87%	0	\$0.00	NA)
FIRST TECHN CREDIT UNIO	NOLOGY	1	\$124,411.92	0.85%	0	\$0.00		
FULTON BAN		3	\$398,385.02	2.71%	0	\$0.00	NA)
GREATER NE MORTGAGE	EVADA	1	\$142,218.56	0.97%	0	\$0.00		
HOME FEDE		1	\$142,305.70	0.97%	0	\$0.00	NA)
INDEPENDEN CORPORATIO	NT BANK	1	\$143,560.29	0.98%	0	\$0.00		
MACON BAN		1	\$121,469.49	0.83%	0	\$0.00	NA)
MERCHANTS NATIONAL ASSOCIATIO	S BANK,	4	\$517,252.87	3.52%	-	\$0.00		
MERIWEST M COMPANY, L		1	\$128,543.77	0.88%	0	\$0.00	NA	C
MERRIMACK FEDERAL CR		2	\$225,078.12	1.53%	0	\$0.00	NA	D
MIDLAND ST	TATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	C
MISSOULA F CREDIT UNIC		1	\$132,190.54	0.9%	0	\$0.00	NA	0
MORTGAGE INC.	AMERICA,	2	\$260,512.74	1.77%	0	\$0.00	NA	0
MORTGAGE CORPORATIO		1	\$126,946.79	0.86%	0	\$0.00	NA)
NEWFIELD N BANK	IATIONAL	1	\$133,519.43	0.91%	0	\$0.00	NA	0
OPPORTUNII UNION	TIES CREDIT	1	\$136,258.42	0.93%	0	\$0.00	NA	0
ORNL FEDER UNION	RAL CREDIT	1	\$135,425.58	0.92%	0	\$0.00	NA	0
PANHANDLE BANK	ESTATE	1	\$137,817.75	0.94%	0	\$0.00	NA	0
		42	\$5,560,602.89	37.86%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	 L
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	·'
Total		114	\$14,686,684.59	100%	0	\$0.00	 	0	!
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31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%			NA	0	
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	·'
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	00 NA (0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	_
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	1					Ц	
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	<u> </u>
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0	-
	NATIONAL CITY MORTGAGE COMPANY	3		2.65%	0	\$0.00	NA	0	
		9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	1

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	L
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA		
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%				\square	
	Unavailable	13	\$2,466,997.34			\$0.00	NA	0	Ē
Total		101	\$19,816,424.82	100%	0	\$0.00	Ĺ'	0	
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31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1						\square	
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0	L
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	1
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$162,685.52				NA	0	Ĺ
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0	—
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	
	Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA	0	
Total		14	\$3,107,751.42	100%	0	\$0.00	1	0	
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31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	L

EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	
FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	
Unavailable	3	\$640,629.54	15.63%	0	\$0.00	NA	0	
	19	\$4,096,547.66	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0	
Unavailable	10	. ,	7.8%			NA	0	
	126	\$11,117,491.41	100%	0	\$0.00		0	
ARVEST MORTGAGE	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	
	FANNIE MAEGUARDIAN MORTGAGECOMPANY INC.INTERNATIONAL BANKOF COMMERCEJEFFERSON MORTGAGESERVICES INC.OMNIAMERICAN BANKUnavailableARVEST MORTGAGECOMPANYCASTLE MORTGAGECORPORATIONCENDANT MORTGAGECORPORATION DBA PHHMORTGAGE SERVICESCORPORATIONCENDANT-DEDICATEDCHANNELCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGESERVICESFRANKLIN BANK, SSBHOMEOWNERSMORTGAGEENTERPRISES INC.PHH MORTGAGECORPORATIONSELF-HELP VENTURESFUNDSTERLING CAPITALMORTGAGE COMPANYWACHOVIA MORTGAGECORPORATIONWASHINGTON MUTUALBANK, FA (DEDICATEDCHANNEL)WELLS FARGO BANK,N.A.Unavailable	FANNIE MAE8GUARDIAN MORTGAGE1COMPANY INC.1INTERNATIONAL BANK1OF COMMERCE1JEFFERSON MORTGAGE1SERVICES INC.1OMNIAMERICAN BANK1Unavailable3CASTLE MORTGAGE28COMPANY28CASTLE MORTGAGE1CORPORATION1CENDANT MORTGAGE1CORPORATION DBA PHH11MORTGAGE SERVICES2CORPORATION DBA PHH11MORTGAGE SERVICES2CORPORATION DBA PHH11MORTGAGE SERVICES2CORPORATION2CRESCENT MORTGAGE2CRESCENT MORTGAGE1FRANKLIN BANK, SSB1HOMEOWNERS1MORTGAGE1ENTERPRISES INC.1PHH MORTGAGE33SELF-HELP VENTURES26FUND26STERLING CAPITAL4MORTGAGE COMPANY2WACHOVIA MORTGAGE3CORPORATION1WASHINGTON MUTUAL3BANK, FA (DEDICATED3CHANNEL)1WELLS FARGO BANK, N.A.2Unavailable10LIANELS10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10MORTGAGE10 </td <td>FANNIE MAE8\$1,709,104.52GUARDIAN MORTGAGE COMPANY INC.1\$197,672.18INTERNATIONAL BANK OF COMMERCE1\$234,987.67JEFFERSON MORTGAGE SERVICES INC.1\$207,606.21OMNIAMERICAN BANK1\$140,351.76Unavailable3\$640,629.54ARVEST MORTGAGE COMPANY28\$2,536,668.39CASTLE MORTGAGE CORPORATION1\$98,073.60CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION1\$847,995.36CENDANT-DEDICATED CHANNEL2\$176,421.20CRESCENT MORTGAGE COMPANY2\$176,421.20CRESCENT MORTGAGE COMPANY1\$69,933.49CRESCENT MORTGAGE SERVICES1\$80,851.06HOMEOWNERS MORTGAGE1\$83,862.38ENTERPRISES INC.1\$83,3075,414.88SELF-HELP VENTURES FUND26\$2,229,879.12STERLING CAPITAL MORTGAGE CORPORATION3\$33,075,414.88SELF-HELP VENTURES FUND26\$2,229,879.12STERLING CAPITAL MORTGAGE COMPANY4\$3355,927.96WACHOVIA MORTGAGE CORPORATION1\$232,716.04WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)3\$232,716.04WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)3\$232,716.04WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)3\$232,716.04WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)3\$232,716.04WASHINGTON MUTUAL BANK, FA (DEDICATED CO</td> <td>FANNIE MAE 8 \$1,709,104.52 41.72% GUARDIAN MORTGAGE 1 \$197,672.18 4.83% INTERNATIONAL BANK 1 \$234,987.67 5.74% DEFFERSON MORTGAGE 1 \$207,606.21 5.07% OMNIAMERICAN BANK 1 \$140,351.76 3.43% Unavailable 3 \$640,629.54 15.63% Unavailable 3 \$640,629.54 15.63% CASTLE MORTGAGE 28 \$2,536,668.39 22.82% CASTLE MORTGAGE 1 \$98,073.60 0.88% CONPORATION 1 \$847,995.36 7.63% CORPORATION MORTGAGE 2 \$176,421.20 1.59% CRESCENT MORTGAGE 2 \$175,932.52 1.58% CRESCENT MORTGAGE 2 \$175,932.52 1.58% CRESCENT MORTGAGE 1 \$80,851.06 0.73% HOMEOWNERS 1 \$80,851.06 0.73% MORTGAGE 1 \$83,862.38 0.75% ENTERPRISES INC. 1 \$83,3075,414.88 27.66% SELF-HELP VENTURES 26 \$2,22</td> <td>FANNIE MAE 8 \$1,709,104.52 41.72% 0 GUARDIAN MORTGAGE 1 \$197,672.18 4.83% 0 INTERNATIONAL BANK 1 \$234,987.67 5.74% 0 JEFFERSON MORTGAGE 1 \$207,606.21 5.07% 0 OMNIAMERICAN BANK 1 \$140,351.76 3.43% 0 Unavailable 3 \$640,629.54 15.63% 0 ARVEST MORTGAGE 1 \$98,073.60 0.88% 0 CASTLE MORTGAGE 1 \$98,073.60 0.88% 0 CASTLE MORTGAGE 1 \$847,995.36 7.63% 0 CORPORATION DBA PHH 11 \$847,995.36 7.63% 0 CENDANT DEDICATED 2 \$176,421.20 1.59% 0 CRESCENT MORTGAGE 2 \$175,932.52 1.58% 0 CRESCENT MORTGAGE 1 \$69,933.49 0.63% 0 FRANKLIN BANK, SSB 1 \$80,851.06 0.73% 0 HOMEOWNERS 1 \$83,862.38 0.75% 0 MORTGAGE 1<</td> <td>FANNIE MAE 8 \$1,709,104.52 41.72% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$197,672.18 4.83% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$234,987.67 5.74% 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC. 1 \$207,606.21 5.07% 0 \$0.00 OMNIAMERICAN BANK 1 \$140,351.76 3.43% 0 \$0.00 Unavailable 3 \$640,629.54 15.63% 0 \$0.00 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	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	. , ,	19.84%			NA	.0	
	Unavailable	9		1 1			NA	.0	
Total		46	\$11,772,078.31	100%	0	\$0.00	i	0	Ĺ
			'	<u> </u>	Ľ			Ľ	
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	.0	
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	.0	
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	10	1
Total		36		1 1	0	\$0.00		0	
			<u> </u>	1'				Γ	
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	.0	
	STERLING CAPITAL MORTGAGE COMPANY	2				,	NA	\square	
	Unavailable	1	\$ 20 0,0 2 11 10	1 1	-	· · · · ·	NA	.0	I
Total		10	\$1,822,338.16	100%	0	\$0.00		0	I
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	.0	
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	.0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	. 0	

Total		7	\$1,523,278.24	100%	0	\$0.00		0	
		,	ψ 1 ,523,270,24	100 /0	V	ψ υ. 00			
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	
Total		8	\$1,686,232.63	100%	0	\$0.00		0	
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA 0	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0.86% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	

EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NAO)
FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NAC)
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NAC)
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NAC)
FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NAC)
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NAC)
FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NAC)
 FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NAC)
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NAC)
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NAC)
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NAC)
LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NAC)
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NAC)
NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NAC)
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NAC)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NAC)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NAC)
 NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00		
 OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NAC)
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NAC)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NAO)
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NAC)
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NAO)
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NAC)
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NAO)
	1	\$76,493.01	0.75%	0	\$0.00	NAC	

-	SCOTIABANK OF PUERTO RICO								
[SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	
L	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	
L	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00			
L	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0	
ļ	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%					
	Unavailable	12	\$996,317.27	9.76%	0		NA	0	
Total		120	\$10,217,524.52	100%	0	\$0.00		0	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	
L	FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	
Ļ	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0	
Ļ	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	
l	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	

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	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0	_
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA NA	0	
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	,,						
	Unavailable	3		1				0	
Total		58	\$14,046,843.93	100%	0	\$0.00	,	0	
<u> </u>		ل ـــــا	↓	لـــــــــــــــــــــــــــــــــــــ	\square	<u> </u>	<u> </u>	4	
31416YFM5	AMERICAN FIRST CREDIT UNION	1	. ,						
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA NA	0	
	FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	
I		•	1	, ,	1 1	1 ,		1.1	
	NATIONAL CITY MORTGAGE COMPANY	2							
		2 1 1	\$340,745.46	2.95%	0	\$0.00) NA	0	

	SELF-HELP /	ļ		,	'	'	1	!	
	MARQUETTE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	» 0	\$0.00	NA	. 0	1
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	. 0	,
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	<u> </u>
	WOODLANDS NATIONAL BANK	1	\$175,467.38						
·	Unavailable	7)	1 1				0	
Total		56	\$11,536,051.55	100%	0	\$0.00	t'	0	 '
2141CVENI2			¢100 566 24	2.0207	H	0.00		ĥ	. '
31416YFN3	BANK OF AMERICA NA COAST BANK OF FLORIDA	1	\$180,566.24 \$43,731.40						
	FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0	1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93						
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	.0	,
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	» 0	\$0.00	NA	. 0	,
ONE 5 YR RECOURSE SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	» 0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7		1					
Total		33	\$6,168,347.46	100%	0	\$0.00	 '	0	<u> </u>
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	. 0)
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	. 0	,
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	.0	
	Unavailable	9	. , ,	1 1				0	<u> </u>
Total		29	\$7,204,025.70	100%	0	\$0.00	 '	0	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	» O) \$0.00	NA	. 0)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	

	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	
Total		16	\$3,446,358.04	100%				Õ	·
1000			ψο,		-	<u> </u>		Γ	
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	
Total		10	\$3,066,366.11	100%	0	\$0.00		0	
								Γl	
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%			NA	0	
l	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$88,613.52	0.62%			NA		
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04				NA	Π	
l	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%			NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50				NA		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%			NA		
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	

COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0
FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0			0
FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$91,067.26	0.64%	0			
	1	\$89,090.95	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0
	INC.CONSUMER LOANSERVICES, LLCESSEX SAVINGS BANKFSBFANNIE MAEFIRST HORIZON HOMELOAN CORPORATIONFIRST NATIONAL BANKALASKAFIRST NATIONAL BANKOF WATERLOOFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANK, OF WATERLOOFIRST PLACE BANKFIRST PLACE BANKGECUGMAC MORTGAGECORPORATIONGMAC MORTGAGE, LLCHAYHURST MORTGAGE,INC.HOME FEDERALSAVINGS BANKINC.JAX NAVY FEDERALCREDIT UNIONLANDMARK CREDITUNIONMERCHANTS BANK,NATIONALMIDFIRST BANKMIDFIRST BANKMITCHELL MORTGAGECOMPANYMORTGAGE CENTER,LLCNATIONAL CITY BANKNATIONAL CITY BANK	INC.1CONSUMER LOAN SERVICES, LLC1ESSEX SAVINGS BANK FSB1FANNIE MAE8FIRST HORIZON HOME LOAN CORPORATION5FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK N MANITOWOC1FIRST NATIONAL BANK OF WATERLOO1FIRST PLACE BANK1FIRST PLACE BANK1FIRST PLACE BANK1FIRST PLACE BANK1FIRST PLACE BANK1FREMONT BANK OF WATERLOO1FIRST PLACE BANK1GMAC MORTGAGE CORPORATION2GMAC MORTGAGE, LICC1MAYHURST MORTGAGE, INC.1HOME FEDERAL SAVINGS BANK1IVANHOE FINANCIAL INC.1JAX NAVY FEDERAL CREDIT UNION1LANDMARK CREDIT UNION1MERCHANTS BANK, NATIONAL ASSOCIATION1MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1MATIONAL CITY BANK1NATIONAL CITY BANK	INC.1\$62,835.12CONSUMER LOAN SERVICES, LLC1\$778,405.60ESSEX SAVINGS BANK FSB1\$885,570.98FANNIE MAE8\$707,466.61FIRST HORIZON HOME LOAN CORPORATION5\$421,956.84I GAN CORPORATION5\$421,956.84FIRST NATIONAL BANK ALASKA1\$89,669.41FIRST NATIONAL BANK IN MANITOWOC1\$85,671.81FIRST NATIONAL BANK OF WATERLOO1\$85,671.81FIRST PLACE BANK1\$62,592.93FIRST PLACE BANK1\$85,251.27FLAGSTAR BANK, FSB1\$79,970.57FREMONT BANK1\$91,067.26GECU1\$89,090.95GMAC MORTGAGE ICC2\$178,244.77CORPORATION2\$178,244.77GMAC MORTGAGE, INC.1\$76,281.76HAYHURST MORTGAGE, INC.1\$76,281.76JAX NAVY FEDERAL CREDIT UNION1\$76,281.76JAX NAVY FEDERAL CREDIT UNION1\$75,985.30MERCHANTS BANK, NATIONAL1\$80,401.33MITCHELL MORTGAGE 	INC. 1 \$62,835.12 0.44% CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% ESSEX SAVINGS BANK FSB 1 \$85,570.98 0.6% FANNIE MAE 8 \$707,466.61 4.97% FIRST HORIZON HOME LOAN CORPORATION 5 \$421,956.84 2.96% FIRST NATIONAL BANK ALASKA 1 \$89,669.41 0.63% FIRST NATIONAL BANK NANITOWOC 1 \$85,671.81 0.6% FIRST NATIONAL BANK NANITOWOC 1 \$85,671.81 0.66% FIRST NATIONAL BANK NANITOWOC 1 \$85,251.27 0.6% FIRST PLACE BANK 1 \$85,251.27 0.6% FIRST PLACE BANK 1 \$85,251.27 0.6% FREMONT BANK 1 \$89,090.95 0.63% GMAC MORTGAGE 2 \$178,244.77 1.25% GMAC MORTGAGE 1 \$89,189.87 0.63% HAYHURST MORTGAGE, INC. 1 \$89,189.87 0.63% HAYHURST MORTGAGE, INC. 1 \$76,281.76 0.55% <tr< td=""><td>INC. 1 \$62,835.12 0.44% 0 CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 ESSEX SAVINGS BANK FSB 1 \$85,570.98 0.6% 0 FANNIE MAE 8 \$707,466.61 4.97% 0 FIRST HORIZON HOME LOAN CORPORATION 5 \$421,956.84 2.96% 0 FIRST NATIONAL BANK ALASKA 1 \$89,669.41 0.63% 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$85,671.81 0.66% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$85,251.27 0.6% 0 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 GECU 1 \$89,090.95 0.63% 0 GMAC MORTGAGE CORPORATION 2 \$178,244.77 1.25% 0 GMAC MORTGAGE, INC. 1 \$95,163.14 0.67% 0 HAYHURST MORTGAGE, INC. 1 \$76,281.76 0.55% 0</td><td>INC. I \$62,835.12 0.44% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$85,570.98 0.6% 0 \$0.00 FANNIE MAE 8 \$707,466.61 4.97% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION \$421,956.84 2.96% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$89,669.41 0.63% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 1 \$62,592.93 0.44% 0 \$0.00 FIRST PLACE BANK 1 \$85,671.81 0.6% 0 \$0.00 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 \$0.00 GECO 1 \$85,251.27 0.6% 0 \$0.00 GMAC MORTGAGE 2 \$178,244.77 1.25% 0 \$0.00 GMAC MORTGAGE 2 \$178,244.77 1.25% 0 \$0.00 GMAC MORTGAGE 1<td>INC. 1 S62,835.12 0.44% 0 S0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 1 \$78,405.60 0.55% 0 \$0.00 NA FANNIE MAE 8 \$707,466.61 4.97% 0 \$0.00 NA FRNT NORIZON HOME 5 \$421,956.84 2.96% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$89,669.41 0.63% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,671.81 0.66% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,251.27 0.66% 0 \$0.00 NA FIRSTBANK PUERTO 1 \$85,251.27 0.66% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA G</td></td></tr<>	INC. 1 \$62,835.12 0.44% 0 CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 ESSEX SAVINGS BANK FSB 1 \$85,570.98 0.6% 0 FANNIE MAE 8 \$707,466.61 4.97% 0 FIRST HORIZON HOME LOAN CORPORATION 5 \$421,956.84 2.96% 0 FIRST NATIONAL BANK ALASKA 1 \$89,669.41 0.63% 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$85,671.81 0.66% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$85,251.27 0.6% 0 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 GECU 1 \$89,090.95 0.63% 0 GMAC MORTGAGE CORPORATION 2 \$178,244.77 1.25% 0 GMAC MORTGAGE, INC. 1 \$95,163.14 0.67% 0 HAYHURST MORTGAGE, INC. 1 \$76,281.76 0.55% 0	INC. I \$62,835.12 0.44% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$85,570.98 0.6% 0 \$0.00 FANNIE MAE 8 \$707,466.61 4.97% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION \$421,956.84 2.96% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$89,669.41 0.63% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 1 \$62,592.93 0.44% 0 \$0.00 FIRST PLACE BANK 1 \$85,671.81 0.6% 0 \$0.00 FIRST PLACE BANK 1 \$85,251.27 0.6% 0 \$0.00 GECO 1 \$85,251.27 0.6% 0 \$0.00 GMAC MORTGAGE 2 \$178,244.77 1.25% 0 \$0.00 GMAC MORTGAGE 2 \$178,244.77 1.25% 0 \$0.00 GMAC MORTGAGE 1 <td>INC. 1 S62,835.12 0.44% 0 S0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 1 \$78,405.60 0.55% 0 \$0.00 NA FANNIE MAE 8 \$707,466.61 4.97% 0 \$0.00 NA FRNT NORIZON HOME 5 \$421,956.84 2.96% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$89,669.41 0.63% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,671.81 0.66% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,251.27 0.66% 0 \$0.00 NA FIRSTBANK PUERTO 1 \$85,251.27 0.66% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA G</td>	INC. 1 S62,835.12 0.44% 0 S0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$78,405.60 0.55% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 1 \$78,405.60 0.55% 0 \$0.00 NA FANNIE MAE 8 \$707,466.61 4.97% 0 \$0.00 NA FRNT NORIZON HOME 5 \$421,956.84 2.96% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$89,669.41 0.63% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,671.81 0.66% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$85,251.27 0.66% 0 \$0.00 NA FIRSTBANK PUERTO 1 \$85,251.27 0.66% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA GECU 1 \$89,090.95 0.63% 0 \$0.00 NA G

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PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00		
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0

	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56				NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA	0
Total		166	\$14,233,469.39	100%	0	\$0.00		0
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31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%			NA	
	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
Γ	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01				NA	
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04			\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2					NA	
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49				NA	
		1	\$183,677.62	1.35%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SUNTRUST	ļ		ļ			ļ	1	
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0	
Total		56	\$13,608,095.26	100%	0	\$0.00		0	_
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31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	
	FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0	_
	GMAC MORTGAGE CORPORATION	2					NA		
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	_
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45				NA		
	Unavailable	5		1			NA	0	
Total		23	\$5,298,407.58	100%	0	\$0.00		0	
				!	ĹЦ				_
31416YFY9	ARVEST MORTGAGE COMPANY	1					NA	⊢	
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28					NA		
	Unavailable	14					NA	0	
Total		49	\$13,289,989.68	100%	0	\$0.00]	0	
]		J	\square]	\square	
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1					NA		
	PHH MORTGAGE	1	\$118,163.64	9.29%	0	\$0.00	NA	0	

WACHOVIA MORTGAGE CORPORATION 1 \$188,434,50 14.81% 0 \$50.00 NA Unavailable 3 \$778,854.58 61.21% 0 \$50.00 NA 0 Total 6 \$12,72,420.66 100% 0 \$50.00 NA 0 31416YG28 AGFIRST FARM CREDIT BANK 1 \$157,569,52 2.22% 0 \$50.00 NA 0 COAST BANK OF FLORIDA 2 \$367,507,24 \$1.88% 0 \$50.00 NA 0 MOUNTAIN STATES INC. MOUNTAIN STATES 1 \$184,006.37 2.59% 0 \$50.00 NA 0 SUNCOAST SCHOOLS 1 \$160,715.52 2.26% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 1 \$160,715.52 2.26% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 1 \$161,264.80 2.46% 0 \$0.00 NA 0 Total 37 \$7,097,011.71 100% \$0 <	1	CORPORATION	i		, I	'	'	1		1
Fotal 6 \$1,272,420.66 100% 0 \$0.00 0 31416YG28 AGFIRST FARM CREDIT BANK 1 \$157,569.52 2.22% 0 \$0.00 NA 0 FILORIDA 2 \$367,507.24 5.18% 0 \$0.00 NA 0 FANNIE MAE 29 \$5,795,922.61 81.67% 0 \$0.00 NA 0 MOUNTAIN STATES MOUNTGAGE CENTERS 1 \$184,006.37 2.59% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE \$95,518.77 1.35% 0 \$0.00 NA 0 SUNCOAST SCHOOLS \$160,715.52 2.26% 0 \$0.00 NA 0 THE BRANCH BANKING 1 \$174,506.88 2.46% 0 \$0.00 NA 0 31416YG36 CHASE HOME FINANCE, LC 1 \$161,679.86 5.17% 0 \$0.00 NA 0 GUILD MORTGAGE SERVICES, INC. \$148,368.81 27% \$0 \$0.00<		WACHOVIA MORTGAGE	1	\$188,434.56	14.81%	0	\$0.00	NA	.0	1
31416YG28 AGFIRST FARM CREDIT BANK 1 517.569.52 2.22% 0 \$0.00 NA0 GOAST BANK OF FLORIDA 2 \$367,507.24 5.18% 0 \$0.00 NA0 FANTE MAE 29 \$5,795,922.61 \$11.67% 0 \$0.00 NA0 MOUNTAIN STATES MONTGAGE CENTERS 1 \$184,006.37 2.59% 0 \$0.00 NA0 INC. OCEAN BANK DBA OCEAN MORTGAGE 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA OCEAN MORTGAGE 1 \$160,715.52 2.26% 0 \$0.00 NA0 BANKERS SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$160,715.52 2.26% 0 \$0.00 NA0 THE BRANCH BANKING \$174,506.88 2.46% 0 \$0.00 NA0 GUILU MONTAIN STATES 1 \$160,715.52 2.26% 0 \$0.00 NA0 Total 37 \$7,097,011.71 100% 0 \$0.00 NA0 SUNCGASE SERVICES, INC.			3	\$778,854.58	61.21%	0	\$0.00	NA	0	
S1410YG28 BANK 1 S157,505.22 2.2.2% 0 \$0.00 NA0 FLORIDA 2 \$367,507.24 \$1.18% 0 \$0.00 NA0 FLORIDA 29 \$55,795,922.61 \$1.16% 0 \$0.00 NA0 MOUNTAIN STATES 1 \$184,006.37 2.59% 0 \$0.00 NA0 MOURTGAGE CENTERS 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA 0 \$100,00 \$1360,715.52 2.26% 0 \$0.00 NA0 BANKERS 1 \$95,518.77 1.35% 0 \$0.00 NA0 FEDERAL CREDIT UNION 1 \$161,264.80 2.27% 0 \$0.00 NA0 Total 3 \$7,097,011.71 100% \$0 \$0.00 NA 1 S.161,679.86 5.17% 0 \$0.00 NA 1 S148,368.15 4.75% 0 \$0.00 NA 1 S148	Total		6	\$1,272,420.66	100%	0	\$0.00	<u> </u>	0	
S1410YG28 BANK 1 S157,505.22 2.2.2% 0 \$0.00 NA0 FLORIDA 2 \$367,507.24 \$1.18% 0 \$0.00 NA0 FLORIDA 29 \$55,795,922.61 \$1.16% 0 \$0.00 NA0 MOUNTAIN STATES 1 \$184,006.37 2.59% 0 \$0.00 NA0 MOURTGAGE CENTERS 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA 0 \$100,00 \$1360,715.52 2.26% 0 \$0.00 NA0 BANKERS 1 \$95,518.77 1.35% 0 \$0.00 NA0 FEDERAL CREDIT UNION 1 \$161,264.80 2.27% 0 \$0.00 NA0 Total 3 \$7,097,011.71 100% \$0 \$0.00 NA 1 S.161,679.86 5.17% 0 \$0.00 NA 1 S148,368.15 4.75% 0 \$0.00 NA 1 S148							<u> </u>	<u> </u>	Ľ	
FLORIDA 2 \$5.67,507.24 \$5.18% 0 \$5.000 NA0 FANNIE MAE 29 \$5.795,922.61 \$81.67% 0 \$0.00 NA0 MOUNTAIN STATES 1 \$184,006.37 2.59% 0 \$0.00 NA0 INC. 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA OCEAN MORTGAGE 1 \$95,518.77 1.35% 0 \$0.00 NA0 BANKERS 1 \$160,715.52 2.26% 0 \$0.00 NA0 FEDERAL CREDIT UNION 1 \$161,715.52 2.26% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 1 \$161,264.80 2.27% 0 \$0.00 NA0 J1416YG36 LLC 37 \$7,097,011.71 100% 0 \$0.00 NA0 INC. 1 \$161,679.86 5.17% 0 \$0.00 NA0 INC. 1 \$148,368.15 4.75% 0 \$0.00 NA0 <td>31416YG28</td> <td></td> <td>1</td> <td>\$157,569.52</td> <td>2.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	31416YG28		1	\$157,569.52	2.22%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA OCEAN MORTGAGE 1 \$95,518.77 1.35% 0 \$0.00 NA0 BANKERS 1 \$160,715.52 2.26% 0 \$0.00 NA0 FEDERAL CREDIT UNION 1 \$160,715.52 2.26% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 1 \$174,506.88 2.46% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 1 \$161,264.80 2.27% 0 \$0.00 NA0 Total 37 \$7,097,011.71 100% 0 \$0.00 NA0 S1416YG36 LLC 1 \$161,679.86 5.17% 0 \$0.00 NA0 INC. 1 \$148,368.15 4.75% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$223,015.91 7.14% \$0.00 NA0 INC. 1 \$147,278.28 4.71% \$0.00 NA0									0	
MORTGAGE CENTERS INC. 1 \$184,006.37 2.59% 0 \$0.00 NA0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$95,518.77 1.35% 0 \$0.00 NA0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$160,715.52 2.26% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 1 \$174,506.88 2.46% 0 \$0.00 NA0 Total 37 \$7,097,011.71 100% 0 \$0.00 NA 31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA GREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$148,368.15 4.75% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 1 \$148,368.15 4.75% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA MDI-ISLAND MORTG		FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	<u> </u>
OCEAN MORTGAGE BANKERS 1 \$95,518.77 1.35% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION AND TRUST COMPANY 1 \$160,715.52 2.26% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$174,506.88 2.46% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$161,264.80 2.27% 0 \$0.00 NA 0 Total 37 \$7,097,011.71 100% 0 \$0.00 NA 0 31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA 0 GREDIT UNION MORTGAGE SERVICES, INC. 1 \$161,679.86 5.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$148,368.15 4.75% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 LYONS MORTGAGE CORP. 1 \$147,278.28 4.71% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE CENTERS	1	\$184,006.37	2.59%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$160,715.32 2.26% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 1 \$174,506.88 2.46% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. 1 \$161,264.80 2.27% 0 \$0.00 NA 0 Total 37 \$7,097,011.71 100% 0 \$0.00 NA 0 31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA 0 GREDIT UNION 1 \$148,368.15 4.75% 0 \$0.00 NA 0 INC. 1 \$148,368.15 4.75% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 MIDI-ISLAND MORTGAGE CORP. 1 \$1226,634.39 7.25% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$198,636.02		OCEAN MORTGAGE	1	\$95,518.77	1.35%	0	\$0.00	NA	0	
AND TRUST COMPANY 1 \$174,506,88 2.46% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 1 \$161,264.80 2.27% 0 \$0.00 NA0 Iotal 37 \$7,097,011.71 100% 0 \$0.00 NA0 31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA0 GREDIT UNION 1 \$1448,368.15 4.75% 0 \$0.00 NA0 MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$223,015.91 7.14% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA0 WID-ISLAND MORTGAGE 1 \$226,634.39 7.25% 0 \$0.00 NA0 MID-ISLAND MORTGAGE 1 \$187,735.06 6.01% 0 \$0.00 NA0 MORTGAGE COMPANY 1 \$198,636.02 6.36% <			1	\$160,715.52	2.26%	0	\$0.00	NA	0	
Fotal 37 \$7,097,011.71 100% 0 \$0.00 0 31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA 0 31416YG36 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$161,679.86 5.17% 0 \$0.00 NA 0 FANNIE MAE 4 \$843,888.81 27% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$147,278.28 4.71% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$1226,634.39 7.25% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,636.02			1							
31416YG36 CHASE HOME FINANCE, LLC 1 \$161,679.86 5.17% 0 \$0.00 NA 31416YG36 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA 0 FANNIE MAE 4 \$843,888.81 27% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$122,015.91 7.14% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$147,278.28 4.71% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$147,278.28 4.71% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$147,278.28 4.71% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$1226,634.39 7.25% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$198,636.02		U. S. MORTGAGE CORP.			1				0	Ĺ
Bitiby C36 LLC I \$161,679.86 5.17% 0 \$0.00 NA0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA0 FANNIE MAE 4 \$843,888.81 27% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 1 \$223,015.91 7.14% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA0 LYONS MORTGAGE SERVICES, INC. 1 \$226,634.39 7.25% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% \$0.00 NA0 Unavailable 3 \$547,912.48	Total		37	\$7,097,011.71	100%	0	\$0.00	 '	0	
Bitiby C36 LLC I \$161,679.86 5.17% 0 \$0.00 NA0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA0 FANNIE MAE 4 \$843,888.81 27% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 1 \$223,015.91 7.14% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA0 LYONS MORTGAGE SERVICES, INC. 1 \$226,634.39 7.25% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% \$0.00 NA0 Unavailable 3 \$547,912.48			<u> </u>	·	, 	ட	↓ '	 '	μ	
MORTGAGE SERVICES, INC. 1 \$148,368.15 4.75% 0 \$0.00 NA 0 FANNIE MAE 4 \$843,888.81 27% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$223,015.91 7.14% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$226,634.39 7.25% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 1 \$198,636.02 6.36% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0	31416YG36	LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY 1 \$223,015.91 7.14% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$226,634.39 7.25% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0 Unavailable 3 \$547,912.48 17.54%		MORTGAGE SERVICES,	1	\$148,368.15	4.75%	0	\$0.00			
COMPANY 1 \$223,013.91 7.14% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA0 LYONS MORTGAGE SERVICES, INC. 1 \$1226,634.39 7.25% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA0 MATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. 1 \$198,492.44 6.35% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA0			4	\$843,888.81	27%	0	\$0.00	NA	0	Ĺ
LOAN COMPANY 1 \$147,278.28 4.71% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$226,634.39 7.25% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA 0		COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	
SERVICES, INC. I \$226,634.39 7.25% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA 0		LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	
CORP. 1 \$187,735.06 6.01% 0 \$0.00 NA0 NATIONAL CITY MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA0		SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$198,636.02 6.36% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA 0		CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0	
MORTGAGE 1 \$198,492.44 6.35% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA 0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA 0			1	\$198,636.02	6.36%	0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$241,350.10 7.72% 0 \$0.00 NA0 Unavailable 3 \$547,912.48 17.54% 0 \$0.00 NA0			1	\$198,492.44	6.35%	0	\$0.00	NA	0	<u> </u>
		MORTGAGE CORP.							\square	
Total 16 \$3,124,991.50 100% 0 \$0.00 0		Unavailable								
	Total		16	\$3,124,991.50	100%	0	\$0.00	<u> </u> '	0	L
	Total								-	

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31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	
Total		64	\$6,781,011.38	100%	0	\$0.00		0	
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0	
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	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	

Total		67	\$8,026,578.82	100%	0	\$0.00		0	
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	
Total		35	\$5,108,741.57	100%	0	\$0.00		0	
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	
		3	\$161,806.02	1.9%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION				_				
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	.0	ſ
Total		148	\$8,496,573.02	100%		\$0.00	!	0	
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31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75						
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	.0	
Total		4	\$1,269,598.38	100%	0	\$0.00	!	0	Ĺ
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31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$298,490.57					\square	
	ASSOCIATED BANK, NA	2	\$316,389.02		-		NA	-	
	BANCORPSOUTH BANK	1	\$158,479.22						
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	L
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	Ē
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95						
	FIRST PLACE BANK		\$155,305.06				NA		
	FREMONT BANK	2	\$334,957.26						Î
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	L
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	
		2	\$300,136.34	1.88%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.							Ľ	
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	.0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	.0	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	.0	
Total		105	\$15,966,590.24	100%	0	\$0.00	'	0	
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31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00			
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	Ĺ
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	. 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	.0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	.0	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	.0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	Ē

	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,368.28	2.86%	1	\$48,793.60	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0
Total		71	\$4,250,691.40	100%	1	\$48,793.60		0
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%				
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0
BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0
	UNIONB.F. GOODRICHEMPLOYEES FED CREDITUNIONBANCORPSOUTH BANKBANK MUTUALBANK OF AMERICA NABANK OF AMERICA NABARKSDALE FEDERALCREDIT UNIONBOEING EMPLOYEESCREDIT UNIONCARROLL MORTGAGEGROUPCARROLLTON BANKCENTRAL BANK OFPROVOCENTRAL MORTGAGECOMPANYCHASE HOME FINANCE,LLCCHEVY CHASE BANKFSBCITIZENS FIRSTWHOLESALEMORTGAGECOASTAL FEDERALCREDIT UNION OFFLORIDACONSUMERSCOOPERATIVE CREDITUNIONDESERT SCHOOLSFEDERAL CREDIT UNIONDHCU COMMUNITYCREDIT UNIONDHCU COMMUNITYDUBUQUE BANK AND	UNION3B.F. 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DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0
FANNIE MAE	2	\$214,189.36	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00		
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0

HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00		
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0			
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0			
	NATIONALASSOCIATIONPHH MORTGAGECORPORATIONPOTLATCH NO.1FEDERAL CREDIT UNIONPRAIRIE STATE BANK &TRUSTREDSTONE FEDERALCREDIT UNIONREDWOOD CREDITUNIONS&T BANKSANTANDERMORTGAGECORPORATIONSELF HELP VENTURESFUNDSELF HELP/CHARTERONE MORTGAGESELF HELP/CHARTERONE MORTGAGESELF HELP/CHARTERONE MORTGAGESUND / SKY BANKSOUND COMMUNITYBANKSTATE BANK ANDTRUSTSTATE BANK ANDTRUSTSTATE CENTRAL CREDITUNIONSTATE FARM BANK, FSBSTOCK YARDS BANK &TRUST CO. DBA STOCKYARDS BANKMORTGAGE COMPANYSUBURBAN MORTGAGECOMPANY OF NEWMEXICOSUMMIT CREDIT UNIONSUPERIOR FEDERALCREDIT UNIONTAYLOR COUNTY BANKTHINK MUTUAL BANKTHREE RIVERS FEDERALCREDIT UNION	NATIONAL3ASSOCIATION9PHH MORTGAGE9CORPORATION1POTLATCH NO.11FEDERAL CREDIT UNION1PRAIRIE STATE BANK & TRUST1REDSTONE FEDERAL CREDIT UNION1REDWOOD CREDIT UNION1S&T BANK2SANTANDER MORTGAGE1ORPORATION1SELF HELP VENTURES FUND1SELF HELP VENTURES FUND / SKY BANK1SOMERSET TRUST COMPANY1SOUND COMMUNITY BANK2STATE BANK AND TRUST1STATE CENTRAL CREDIT UNION1STATE FARM BANK, FSB1STATE FARM BANK, FSB1STOCK YARDS BANK & TRUST CO. 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COMMUNITY 2</td> <td>NATIONAL 3 \$325,265.04 1.15% 0 \$0.00 NA ASSOCIATION 9 \$1,010,142.22 3.57% 0 \$0.00 NA POTLATCH NO.1 1 \$121,613.35 0.43% 0 \$0.00 NA POTLATCH NO.1 1 \$121,613.35 0.43% 0 \$0.00 NA PEDERAL CREDIT UNION 1 \$121,613.35 0.43% 0 \$0.00 NA REDSTONE FEDERAL 1 \$111,903.24 0.4% 0 \$0.00 NA REDWOOD CREDIT 1 \$116,069.25 0.41% 0 \$0.00 NA S&T BANK 2 \$229,119.36 0.81% 0 \$0.00 NA SEATTLE SAVINGS 1 \$106,439.83 0.38% 0 \$0.00 NA SELF HELP VENTURES 1 \$107,065.78 0.38% 0 \$0.00 NA SOLEL FHELP VENTURES 1 \$98,394.13 0.35% 0 \$0.00 NA <</td>	NATIONAL 3 \$325,265.04 1.15% ASSOCIATION 9 \$1,010,142.22 3.57% POTLATCH NO.1 \$121,613.35 0.43% FEDERAL CREDIT UNION 1 \$121,613.35 0.43% PRAIRIE STATE BANK & 1 \$111,903.24 0.4% REDSTONE FEDERAL 1 \$93,726.74 0.33% REDWOOD CREDIT 1 \$93,726.74 0.33% NATANDER 2 \$229,119.36 0.81% SANTANDER 1 \$116,069.25 0.41% SANTANDER 1 \$105,569.21 0.37% ORPORATION 1 \$106,439.83 0.38% SELF HELP VENTURES 1 \$106,439.83 0.38% SELF HELP/CHARTER 5 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	THUNDER BANK	1	\$118,315.18	0.42%			NA		
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,585,126.59	5.62%			NA	0	
Total		261	\$28,255,957.58	100%	0	\$0.00		0	
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0
BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0

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	UPACO COMMUNITY REDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0
	URANT BANK AND RUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0
	ANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00) NA	0
FA ME	ARMERS AND ERCHANTS SAVINGS ANK	1	\$137,403.18					
	RST AMERICAN REDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0
	RST CITIZENS BANK & RUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0
NA		3	\$411,669.06	0.83%	0	\$0.00	NA	0
OF	RST FEDERAL BANK F THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0
SA	RST FEDERAL AVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0
	RST INTERSTATE ANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0
MO	RST MERIT ORTGAGE DRPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0
FIF	RST NATIONAL BANK LASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0
	RST NATIONAL BANK CANNON FALLS	1	\$114,747.80		0			0
FII	RST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA NA	0
FO	ORT CAMPBELL EDERAL CREDIT UNION	1	\$98,637.37			\$0.00		
FO	OX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA NA	0
FR	REMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA NA	0
FU	JLTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA NA	0
	ATEWAY BUSINESS ANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0
GR	ATEWAY MORTGAGE ROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0
	LPIN FINANCIAL ERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0
	TE FEDERAL CREDIT NION	1	\$137,207.50	0.28%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	1	\$128,256.84					
		1	\$111,406.19	0.22%	0	\$0.00) NA	0

HANCOCK MORTGA COMPANY	AGE						
HEARTLAND BANK	Κ 4	\$541,742.53	1.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0
HUDSON NATIONAI BANK THE	L 1	\$116,963.56	0.23%	0	\$0.00	NA	0
I-C FEDERAL CRED UNION	DIT 1	\$136,779.85	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AI FINANCE ASSOCIAT	· · · · · · · · · · · · · · · · · · ·	\$274,931.01	0.55%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0
IRWIN UNION BANH AND TRUST COMPA		\$133,803.48	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER A COMPANY	AND 2	\$259,217.03	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0
LANDMARK CREDI UNION	IT 5	\$677,263.18	1.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0
LOCKHEED FEDERA CREDIT UNION	AL 1	\$123,365.97	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	IONAL 1	\$145,124.86			÷0.00		
MACON BANK, INC.		\$124,359.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS	BANK 1	\$144,019.09	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVIO		\$264,165.92					\square
MARQUETTE BANK		\$135,826.81	0.27%	0	\$0.00	NA	0
MARSHFIELD SAVII BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0
MERIWEST MORTG COMPANY, LLC	GAGE 2	\$275,505.59	0.55%	0	\$0.00	NA	0
MERRIMACK VALL FEDERAL CREDIT U	· · · · · · · · · · · · · · · · · · ·	\$271,918.89			\$0.00	NA	0
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0
MIDWEST COMMUN BANK	NITY 2	\$250,390.95			\$0.00		
MIDWESTONE BAN	JK 3	\$385,436.60		1			
_	1	\$130,807.96	0.26%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION							
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00) NAC)
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00) NAC)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00) NA ()
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00) NAC)
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00) NA()
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00) NAC)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00) NAC)
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00) NAC)
PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA (ა
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00) NAC)
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA C	5
PHH MORTGAGE CORPORATION	24						
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00) NA ()
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00) NAC)
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00) NA ()
PULASKI MORTGAGE COMPANY	1	\$132,521.42			+ • • • • •		
RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA C)
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) NAC)
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00) NA ()
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00) NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA 0)

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ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00		
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00		
THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%				
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%		\$0.00		
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0
Total		389	\$49,888,907.63	100%	0	\$0.00		0
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00		
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00		
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00		
	BANK MUTUAL	1	\$161,806.41	0.32%				
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0

BANK CASCA	OF THE ADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0
BAXT	ER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0
BELLO	CO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0
	PAGE FEDERAL T UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0
RESID	PS GATE ENTIAL GAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0
	G EMPLOYEES T UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0
CAPIT	AL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0
CARR	OLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0
CENTI	RAL BANK DIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0
CENTI COMP	RAL MORTGAGE ANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0
	JRY MORTGAGE DRATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0
CHAR	TER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0
CHASI LLC	E HOME FINANCE,	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0
MORT	E MANHATTAN GAGE DRATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0
	Y CHASE BANK	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0
	ENS FIRST ESALE GAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0
	FAL FEDERAL T UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0
COLUI UNION	MBIA CREDIT	2	\$304,598.13	0.61%	0	\$0.00	NA	0
COMM BANK	IUNITY CENTRAL	1	\$162,472.01	0.32%	0	\$0.00	NA	0
DEAN BANK	COOPERATIVE	1	\$156,164.45	0.31%	0	\$0.00	NA	0
	ER MORTGAGE ANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0
	QUE BANK AND COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0
	CO COMMUNITY T UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0
EXTRA	ACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0
FANN	E MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00		
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00		
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0

LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0
	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION							
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%		\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%		\$0.00	NA 0	
S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%			NA 0	
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%		\$0.00	NA 0	
THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%		\$0.00	NA 0	
TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$631,935.58	1.26%	0	\$0.00	NA 0	Ī

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	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0	
	WESTBANK	1	\$132,865.44		0	\$0.00	NA	0	
	WESTBURY BANK	1	\$163,882.54		0	\$0.00	NA		
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59				NA		
	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0	
Total		334						0	
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31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL		\$70,255.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96				NA	Ш	
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$44,673.84				NA		
		9	\$566,627.30	3.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$60,574.09				NA		
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4		1.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15			\$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96				NA	0	
		3	\$141,009.24	0.81%	0	\$0.00	NA	0	-

BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$342,026.55					
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA 0	Ĺ
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%		\$0.00		
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75			\$0.00	NA 0	Ī
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA 0	<u> </u>
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%				
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA 0	Γ_
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA0	
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00		
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA 0	[
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA 0	Ĺ
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA 0	Ĺ
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33			+ • • • •		
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%		+		
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA 0	Ĺ
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK NA	2	\$131,938.80			+ • • • •		
	4	\$242,011.62	1.38%	0	\$0.00	NA 0	1

FIRST COMMUNITY BANK							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00) NA ()
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00) NA (J
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00) NA0)
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00) NA (ე
FIRST INTERSTATE BANK	7	\$473,251.40		• 0	\$0.00) NA (J
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00) NA0)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00) NAO)
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00) NAO	J
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42					J
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00) NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00) NA0)
FIRSTBANK PUERTO RICO	1	\$50,168.36			\$0.00) NA 0	ა
FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00) NA 0	ე
FULTON BANK	5	\$323,245.86		1	\$0.00	1	
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00) NA ())
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43					
GRANITE BANK		\$52,151.58	0.3%	0	\$0.00) NA 0)
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00) NA ()
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00) NA ()
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82			+ • • • •		_
HEARTLAND BANK		\$49,583.74		1	+ 0.000		
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$64,275.22			+ • • • •		
HOME STATE BANK		\$69,543.51	0.4%			1	
HOMESTEAD BANK	2	\$115,090.61	0.66%		\$0 . 00	1 1	
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA 0)

IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0
NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$70,897.26	0.41%	0	\$0.00	NA	0

UNION				<u> </u>		
PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$223,425.45				NA 0
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA 0
S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA 0
	1	\$51,542.90	0.29%	0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$54,720.70				NA		
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%			NA		
·	Unavailable	25	\$1,590,304.52	9.07%			NA	0	
Total		281	\$17,481,636.20	100%	0	\$0.00		0	
	•	· ·						- 1	
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0	
31416YGG7		1	\$155,676.04 \$157,340.37	2.94% 2.97%			NA		
31416YGG7	BANK BANKUNITED, FEDERAL				0	\$0.00	NA	0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	1	\$157,340.37	2.97%	0	\$0.00	NA	0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE	1	\$157,340.37 \$360,703.77	2.97% 6.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE FANNIE MAE HSBC MORTGAGE CORPORATION (USA)	1 2 1	\$157,340.37 \$360,703.77 \$253,498.23	2.97% 6.8% 4.78%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE FANNIE MAE FANNIE MAE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION	1 2 1 2	\$157,340.37 \$360,703.77 \$253,498.23 \$412,107.95	2.97% 6.8% 4.78% 7.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE FANNIE MAE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION	1 2 1 2 1	\$157,340.37 \$360,703.77 \$253,498.23 \$412,107.95 \$150,154.63	2.97% 6.8% 4.78% 7.77% 2.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE FANNIE MAE FANNIE MAE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION	1 2 1 2 1 1 1	\$157,340.37 \$360,703.77 \$253,498.23 \$412,107.95 \$150,154.63 \$158,110.85	2.97% 6.8% 4.78% 7.77% 2.83% 2.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE FANNIE MAE FANNIE MAE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE CORPORATION	1 2 1 2 1 1 1 1 12	\$157,340.37 \$360,703.77 \$253,498.23 \$412,107.95 \$150,154.63 \$158,110.85 \$3,309,086.08	2.97% 6.8% 4.78% 7.77% 2.83% 2.98% 62.4%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	

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		<u> </u>	± := 2 < 12 < 1	2.0.1.0		.			
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	_
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,469.75		0		NA	0	J
Total		23	\$4,874,751.30	100%	0	\$0.00		0	J
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	
		1	\$89,913.62	2.33%	0	\$0.00	NA	0	J

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	
Total		37	\$3,858,422.76	100%	0	\$0.00		0	
		<u>لـــــ</u>	لـــــــــــــــــــــــــــــــــــــ	''	<u>ل</u>	<u> </u>		4	
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	» O	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56						
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0				
	Unavailable	9				· · · · ·			
Total		51	\$6,220,647.36	100%	0	\$0.00	Ĺ′	0	
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	· 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	· 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	
	· · · · ·		·			·	·	<u> </u>	

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	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	.0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00) NA	.0	
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00) NA	.0	
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00) NA	.0	
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0) \$0.00) NA	.0	
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	.0	
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA NA	.0	
Total		51	\$7,485,836.48	100%	0	\$0.00	·['	0	
					Ľ	<u>[</u>	<u> </u>	Ц	
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	.0	<u> </u>
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00) NA	0	
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47						
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60					\square	
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA NA	0	L
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25					Ш	
·	Unavailable	4	\$276,022.14	1				0	
Total		46	\$2,701,879.78	100%	0	\$0.00	 '	0	
		<u> </u>		,ļ	\vdash	↓ ′	 '	Ц	
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00) NA	0	1

RAL 1	\$131,255.82	0.69%	0	\$0.00	NA	0
1	\$104,353.81	0.55%	0	\$0.00	NA	0
1	\$122,052.82	0.64%	0	\$0.00	NA	0
1	\$116,817.56	0.62%	0	\$0.00	NA	0
PF 1	\$119,655.35	0.63%	0	\$0.00	NA	0
1	\$117,428.03	0.62%	0	\$0.00	NA	0
ANA 5	\$504,107.36	2.66%	0	\$0.00	NA	0
L.L.C. 1	\$112,050.78	0.59%	0	\$0.00	NA	0
1	\$139,735.89	0.74%	0	\$0.00	NA	0
AGE 1	\$124,130.59	0.65%	0	\$0.00	NA	0
ANK 2	\$233,749.25	1.23%	0	\$0.00	NA	0
1	\$111,643.03	0.59%	0	\$0.00	NA	0
NCE, 2	\$259,098.58	1.37%	0	\$0.00	NA	0
1	\$135,918.25	0.72%	0	\$0.00	NA	0
1	\$110,094.41	0.58%	0	\$0.00	NA	0
TE 1	\$109,859.43	0.58%	0	\$0.00	NA	0
JNION 1	\$115,427.33	0.61%	0	\$0.00	NA	0
D 1	\$79,218.14	0.42%	0	\$0.00	NA	0
AGE 1	\$104,243.23	0.55%	0	\$0.00	NA	0
	\$103,015.82	0.54%	0	\$0.00	NA	0
58	\$6,905,151.58	36.43%	0	\$0.00	NA	0
1	\$135,914.01	0.72%	0	\$0.00	NA	0
1	\$120,055.80	0.63%	0	\$0.00	NA	0
2	\$248,332.75	1.31%	0	\$0.00	NA	0
ANK 1	\$112,976.26	0.6%	0	\$0.00	NA	0
	\$111,654.83	0.59%	0	\$0.00	NA	0
	Image: state stat	1 \$131,255.82 1 \$104,353.81 3 1	1 \$131,255.82 0.69% 1 \$104,353.81 0.55% 3 1 \$122,052.82 0.64% 1 \$116,817.56 0.62% DF 1 \$119,655.35 0.63% 1 \$117,428.03 0.62% ANA 5 \$504,107.36 2.66% L.L.C. 1 \$112,050.78 0.59% ANA 5 \$504,107.36 2.66% L.L.C. 1 \$1139,735.89 0.74% AGE 1 \$124,130.59 0.65% ANK 2 \$2233,749.25 1.23% MCE, 2 \$2259,098.58 1.37% I \$111,643.03 0.59% INCE, 2 \$2259,098.58 1.37% I \$110,094.41 0.58% JNION 1 \$115,427.33 0.61% JNION 1 \$115,427.33 0.61% JNION 1 \$103,015.82 0.55% CIPAL 1	1 \$131,255.82 0.69% 0 1 \$104,353.81 0.55% 0 3 1 \$122,052.82 0.64% 0 3 1 \$112,052.82 0.64% 0 3 1 \$112,052.82 0.64% 0 3 1 \$112,052.82 0.64% 0 2 \$119,655.35 0.63% 0 1 \$117,428.03 0.62% 0 ANA 5 \$504,107.36 2.66% 0 L.L.C. 1 \$112,050.78 0.59% 0 AGE 1 \$124,130.59 0.65% 0 ANK 2 \$2233,749.25 1.23% 0 AMK 2 \$2259,098.58 1.37% 0 MCE, 2 \$259,098.58 1.37% 0 MCE, 2 \$259,098.58 1.37% 0 JNION 1 \$110,094.41 0.58% 0 JUNION 1<	1 \$131,255.82 0.69% 0 \$0.00 1 \$104,353.81 0.55% 0 \$0.00 3 1 \$122,052.82 0.64% 0 \$0.00 1 \$116,817.56 0.62% 0 \$0.00 1 \$119,655.35 0.63% 0 \$0.00 1 \$117,428.03 0.62% 0 \$0.00 ANA 5 \$504,107.36 2.66% 0 \$0.00 ANA 5 \$504,107.36 2.66% 0 \$0.00 LL.C. 1 \$112,050.78 0.59% 0 \$0.00 ANK 2 \$233,749.25 1.23% 0 \$0.00 ANK 2 \$2259,098.58 1.37% 0 \$0.00 I \$110,094.41 0.58% 0 \$0.00 I \$1109,859.43 0.58% 0 \$0.00 JI \$1109,859.43 0.58% 0 \$0.00 JNION 1 \$11	1 \$131,253.82 0.69% 0 \$0.00 NA 1 \$104,353.81 0.55% 0 \$0.00 NA 3 1 \$112,052.82 0.64% 0 \$0.00 NA 4 \$116,817.56 0.62% 0 \$0.00 NA 1 \$1119,655.35 0.63% 0 \$0.00 NA 1 \$117,428.03 0.62% 0 \$0.00 NA ANA 5 \$504,107.36 2.66% 0 \$0.00 NA LLC. 1 \$112,050.78 0.59% 0 \$0.00 NA ANK 2 \$233,749.25 1.23% 0 \$0.00 NA ANK 2 \$223,749.25 1.23% 0 \$0.00 NA ANK 2 \$223,749.25 1.23% 0 \$0.00 NA ANCE, 2 \$2259,098.58 1.37% 0 \$0.00 NA ANCE, 2 \$2259,0

					-		-
FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NAO)
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NAO	
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NAO	
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NAO	
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NAO	
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NAO)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NAO	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NAO	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA 0	
NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00		
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NAO	
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NAO	
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	+ • • • •		
SELF-HELP / BANKNORTH	2	\$234,874.92	1.24%	0	\$0.00	NA 0	

Y CHASE ENTURES ANK DUTHTRUST ING RUST ORTGAGE	1 2 2 1 1	\$120,452.23 \$243,128.45 \$248,998.99 \$122,829.12	0.64% 1.28% 1.31% 0.65%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
ENTURES Y CHASE ENTURES ANK DUTHTRUST ING RUST ORTGAGE	2	\$243,128.45 \$248,998.99	1.28% 1.31%	0	\$0.00	NA	0	
Y CHASE ENTURES ANK DUTHTRUST ING RUST ORTGAGE	2	\$248,998.99	1.31%	0			$\left \right $	
ANK DUTHTRUST ING RUST DRTGAGE	_				\$0.00	NA	0	`
ING RUST ORTGAGE	1	\$122,829.12	0.65%	٦ I			- + -	
ORTGAGE	1	-		0	\$0.00	NA	0	
	_	\$142,409.49	0.75%	0	\$0.00	NA	0	
	1	\$118,600.31	0.63%	0	\$0.00			
E BANK	1	\$123,922.60	0.65%	_	\$0.00			
DIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0	
	2	\$234,894.16	1.24%	0	\$0.00	NA	0	
ANK	1	\$129,577.22			\$0.00			
	1	\$109,468.57	0.58%	0	\$0.00	NA	0	!
	1	\$112,962.24	0.6%	0	\$0.00	NA	0	
	1	\$139,655.11	0.74%	0	\$0.00	NA	0	
D VOLK	1	\$109,582.57	0.58%	0	\$0.00	NA	0	
COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0	
CREDIT	1	\$125,445.55	0.66%		\$0.00			
NGS BANK	1	\$115,077.04	0.61%		\$0.00			
					\$0.00	NA	0	
15	;9 \$1	18,953,655.27	100%	0	\$0.00		0	!
				4			Ц	!
EDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0	
	1	\$138,136.73			\$0.00			
ERICA NA	2	\$244,111.72	1.66%		\$0.00			
SISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0	
N	1	\$135,253.98	0.92%	0	\$0.00	NA	0	
 TRUST	1	\$152,780.16			\$0.00			
TER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0	
	1	\$132,382.21	0.9%	0	\$0.00	NA	0	
	PLUS EDIT UNION M CREDIT ERICA NA ESISSIPPI EDERAL N E	Image: constraint of the second sec	ORTGAGE IN 1 \$118,600.31 FE BANK 1 \$123,922.60 DIT UNION 1 \$126,525.14 2D STATE 2 \$234,894.16 GTON ANK 1 \$129,577.22 ANK 1 \$112,962.24 RTGAGE IN 1 \$112,962.24 RTGAGE IN 1 \$1139,655.11 D VOLK 1 \$109,582.57 V 1 \$118,671.38 COMPANY 1 \$118,671.38 COMPANY 1 \$1125,445.55 NGS BANK 1 \$1125,445.55 NGS BANK 1 \$1125,077.04 10 \$1,226,723.15 159 PLUS 1 \$158,294.86 M CREDIT 1 \$138,136.73 ERICA NA 2 \$244,111.72 SISSISIPI 1 \$135,253.98 N 1 \$135,253.98 E 1 \$138,688.96 VTER, L.L.C. 1 \$138,688.96	I \$142,409.49 0.75% ORTGAGE NN 1 \$118,600.31 0.63% TE BANK 1 \$123,922.60 0.65% DIT UNION 1 \$126,525.14 0.67% D STATE 2 \$234,894.16 1.24% GTON 1 \$129,577.22 0.68% AKK 1 \$112,9577.22 0.66% NK 1 \$1129,577.22 0.68% AGE CORP. 1 \$109,468.57 0.58% NK 1 \$112,962.24 0.6% RTGAGE 1 \$139,655.11 0.74% D VOLK 1 \$109,582.57 0.58% // 1 \$112,962.24 0.66% NGS BANK 1 \$1139,655.11 0.74% COMPANY 1 \$118,671.38 0.63% // 1 \$125,445.55 0.66% NGS BANK 1 \$1158,077.04 0.61% PLUS 1 \$158,894.86 1.08% <t< td=""><td>1 \$142,409,49 0.75% 0 ORTGAGE NN 1 \$118,600.31 0.63% 0 TE BANK 1 \$123,922.60 0.65% 0 DIT UNION 1 \$126,525.14 0.67% 0 D STATE 2 \$234,894.16 1.24% 0 GTON ANK 1 \$129,577.22 0.68% 0 AGE CORP. 1 \$109,468.57 0.58% 0 NK 1 \$112,962.24 0.66% 0 RTGAGE NN 1 \$1139,655.11 0.74% 0 D VOLK 1 \$1139,655.11 0.74% 0 O 1 \$1139,655.11 0.63% 0 V 1 \$1125,445.55 0.66% 0 NGS BANK 1 \$115,077.04 0.61% 0 NGS BANK 1 \$1158,294.86 1.08% 0 PLUS EDIT UNION 1 \$158,294.86 1.08% 0 M CREDIT 1 \$138,136.73 0.94% 0 SISISIPPI 1 \$147</td><td>1 \$142,409.49 0.75% 0 \$0.00 ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 TE BANK 1 \$123,922.60 0.65% 0 \$0.00 DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 DT STATE 2 \$234,894.16 1.24% 0 \$0.00 GTON ANK 1 \$129,577.22 0.68% 0 \$0.00 AGE CORP. 1 \$109,468.57 0.58% 0 \$0.00 NK 1 \$112,962.24 0.6% 0 \$0.00 NK 1 \$1139,655.11 0.74% 0 \$0.00 COMPANY 1 \$118,671.38 0.63% 0 \$0.00 NGS BANK</td><td>1 \$142,409.49 0.75% 0 \$0.00 NA ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 NA TE BANK 1 \$123,922.60 0.65% 0 \$0.00 NA DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 NA DSTATE 2 \$234,894.16 1.24% 0 \$0.00 NA GTON 1 \$129,577.22 0.68% 0 \$0.00 NA AGE CORP. 1 \$109,468.57 0.58% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA COMPANY 1 \$118,671.38 0.63% 0 \$0.00 NA COMPANY 1 \$118,671.38 0.63% 0 \$</td><td>1 \$142,409,49 0.75% 0 \$0.00 NA ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 NA 0 TE BANK 1 \$123,922.60 0.65% 0 \$0.00 NA 0 DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 NA 0 3D STATE 2 \$234,894.16 1.24% 0 \$0.00 NA 0 GTON 1 \$129,577.22 0.68% 0 \$0.00 NA 0 AK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 NK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 NK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 OD VOLK 1 \$118,671.38 0.63% 0 \$0.00 NA 0 COMPANY 1 \$118,671.38 0.63% 0 \$0.0</td></t<>	1 \$142,409,49 0.75% 0 ORTGAGE NN 1 \$118,600.31 0.63% 0 TE BANK 1 \$123,922.60 0.65% 0 DIT UNION 1 \$126,525.14 0.67% 0 D STATE 2 \$234,894.16 1.24% 0 GTON ANK 1 \$129,577.22 0.68% 0 AGE CORP. 1 \$109,468.57 0.58% 0 NK 1 \$112,962.24 0.66% 0 RTGAGE NN 1 \$1139,655.11 0.74% 0 D VOLK 1 \$1139,655.11 0.74% 0 O 1 \$1139,655.11 0.63% 0 V 1 \$1125,445.55 0.66% 0 NGS BANK 1 \$115,077.04 0.61% 0 NGS BANK 1 \$1158,294.86 1.08% 0 PLUS EDIT UNION 1 \$158,294.86 1.08% 0 M CREDIT 1 \$138,136.73 0.94% 0 SISISIPPI 1 \$147	1 \$142,409.49 0.75% 0 \$0.00 ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 TE BANK 1 \$123,922.60 0.65% 0 \$0.00 DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 DT STATE 2 \$234,894.16 1.24% 0 \$0.00 GTON ANK 1 \$129,577.22 0.68% 0 \$0.00 AGE CORP. 1 \$109,468.57 0.58% 0 \$0.00 NK 1 \$112,962.24 0.6% 0 \$0.00 NK 1 \$1139,655.11 0.74% 0 \$0.00 COMPANY 1 \$118,671.38 0.63% 0 \$0.00 NGS BANK	1 \$142,409.49 0.75% 0 \$0.00 NA ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 NA TE BANK 1 \$123,922.60 0.65% 0 \$0.00 NA DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 NA DSTATE 2 \$234,894.16 1.24% 0 \$0.00 NA GTON 1 \$129,577.22 0.68% 0 \$0.00 NA AGE CORP. 1 \$109,468.57 0.58% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA NK 1 \$112,962.24 0.6% 0 \$0.00 NA COMPANY 1 \$118,671.38 0.63% 0 \$0.00 NA COMPANY 1 \$118,671.38 0.63% 0 \$	1 \$142,409,49 0.75% 0 \$0.00 NA ORTGAGE NN 1 \$118,600.31 0.63% 0 \$0.00 NA 0 TE BANK 1 \$123,922.60 0.65% 0 \$0.00 NA 0 DIT UNION 1 \$126,525.14 0.67% 0 \$0.00 NA 0 3D STATE 2 \$234,894.16 1.24% 0 \$0.00 NA 0 GTON 1 \$129,577.22 0.68% 0 \$0.00 NA 0 AK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 NK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 NK 1 \$112,962.24 0.66% 0 \$0.00 NA 0 OD VOLK 1 \$118,671.38 0.63% 0 \$0.00 NA 0 COMPANY 1 \$118,671.38 0.63% 0 \$0.0

 CITIZENS FIRST MORTGAGE, LLC			l			
 COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA 0
 CREDIT UNION MORTGAGE CO.	1	\$137,409.74				NA 0
 FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA 0
 FIRST FEDERAL BANK, FSB	1	\$134,948.87		0		NA 0
 FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73				NA 0
 FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA0
 ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA0
 MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA 0
 MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA 0
 MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA 0
 MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA 0
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA 0
 MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA 0
 PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA 0
 PHH MORTGAGE CORPORATION	1	\$155,739.33				NA 0
 QUAKER CITY BANK	1	\$146,607.21				NA 0
 REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA 0
 SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA 0
 SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA 0
 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA 0
 TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA 0
 ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA 0
 UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA 0
	1	\$167,490.53	1.14%	0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	ļ							
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0	
Total		105		100%		· · · · ·	!	0	
			<u> </u>		Ē		!	Ц	•== •
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	<u> </u>
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	3	. ,	0.71%			NA		<u>.</u>
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	<u>.</u>
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%			NA	Ш	
	ANCHORBANK FSB	1	\$52,500.99	0.26%			NA		_
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	,
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0	<u> </u>
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0	<u> </u>
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%			NA	1 1	_
	BANK MUTUAL	1	\$39,678.67	0.2%			NA		<u> </u>
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	,
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%			NA		
<u> </u>	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%			NA	1 1	,
<u>⊢</u>	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	<u> </u>
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0
FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0
	1	\$73,650.25	0.37%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB				_'			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00) NAO)
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA 0	ა
GTE FEDERAL CREDIT UNION	1	\$79,635.96					
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00) NA 0)
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	1	\$39,836.52					_
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA0)
HOME FEDERAL SAVINGS BANK	1	\$72,373.18			,		
HOME STATE BANK	1	\$80,222.41	0.4%			1	- 1
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA 0)
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00) NA 0)
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00) NA 0)
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00) NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%		+ • • • •		
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA 0	<u>ر</u>
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00) NAO)
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73			+ • • • •		
MORRIS FEDERAL SAVINGS AND LOAN	3	\$75,821.55	0.38%	0	\$0.00	NA 0)

ASSOCIATION							
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%		\$0.00		_
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00		
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%				
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0
	1	\$42,266.29	0.21%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48					
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98					
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68			+ • • • •		
TAYLOR COUNTY BANK		\$46,093.18	0.23%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54			+ • • • •		
TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0
UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0
	1	\$56,380.75	0.28%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3		1.05%					
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	_
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	
	Unavailable	27	\$1,462,815.31	7.28%	0	1	NA	0	
Total		363	\$20,014,072.47	100%	0	\$0.00		0	
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31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0				
	FANNIE MAE	2	\$343,420.66		0	1			
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%					
·	Unavailable	1	\$168,841.16	7.98%	0				
Total		12	\$2,114,728.70	100%	0	\$0.00		0	
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	. 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	. 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	.0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$105,648.76					\square	
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0	
Total		44	\$4,481,586.17	100%	0	\$0.00	/'	0	ſ
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31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	.0	
Γ	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	1	\$123,523.07	' NA	0	
	PHH MORTGAGE CORPORATION	9						П	
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	.0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57					.0	
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	.0	
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0	
Total		53	\$6,272,717.18	100%	1	\$123,523.07		0	
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31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	2	\$249,581.37		0	\$0.00	NA	.0	
		12	\$1,700,171.38	64.6%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND				_!]		·
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0	
Total		19	\$2,631,696.17	100%	0	\$0.00	·/	0	·
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31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA(0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	1	\$63,857.09	NA	0	·
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00		Π	
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52					\square	
<u> </u>	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6							
	Unavailable	5					1 1	0	
Total		89	\$5,183,309.77	100%	<u>⊢</u> 1/	\$63,857.09	<u>ب</u>	0	·
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	· 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0	·

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BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	. 1	\$104,038.31	0.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	J 1	\$70,025.16	0.42%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00		
FANNIE MAE	35	\$3,682,273.04	21.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$79,610.68	0.47%		\$0.00		1
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA)
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA)
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA)
HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA)
HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA)
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA)
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA)

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NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0
S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$105,269.63		0			
UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0
	 HOUSING SERVICES OF AMERICA, INC. NEXSTAR FINANCIAL CORPORATION NORTHWESTERN MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY S&T BANK SANTANDER MORTGAGE CORPORATION SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/CHARTER ONE 1 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SIT JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. WAUKESHA STATE 	HOUSING SERVICES OF AMERICA, INC.1NEXSTAR FINANCIAL CORPORATION1NORTHWESTERN MORTGAGE COMPANY1PAVILION MORTGAGE COMPANY1PAVILION MORTGAGE COMPANY2PHH MORTGAGE COMPANY1S&T BANK1SANTANDER MORTGAGE COMPANY1SANTANDER MORTGAGE COMPANY1SANTANDER MORTGAGE COMPANY1SELF HELP/CHARTER ONE 5 YR RECOURSE1SELF HELP/CHARTER ONE MORTGAGE10SELF HELP/CHARTER ONE MORTGAGE10SELF-HELP VENTURES FUND / HUNTINGTON1SELF-HELP VENTURES FUND / SKY BANK4SOUTH CAROLINA FEDERAL CREDIT UNION1SOVEREIGN BANK, A1FEDERAL SAVINGS BANK1ST. JAMES MORTGAGE CORPORATION1SUPERIOR FEDERAL CORPORATION1SUPERIOR FEDERAL CORPORATION1MORTGAGE CORP.4UNPQUA BANK MORTGAGE CORP.1WAUKESHA STATE WAUKESHA STATE1	HOUSING SERVICES OF AMERICA, INC.1\$107,036.60NEXSTAR FINANCIAL CORPORATION1\$112,141.50NORTHWESTERN MORTGAGE COMPANY1\$118,167.99PAVILION MORTGAGE 	HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% NORTHWESTERN MORTGAGE COMPANY 1 \$118,167.99 0.7% PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% PAVILION MORTGAGE COMPANY 2 \$2235,199.12 1.4% PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% S&T BANK 1 \$106,772.12 0.63% SAT ANDER MORTGAGE 1 \$106,772.12 0.63% SCHMIDT MORTGAGE COMPANY 1 \$106,772.12 0.63% SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$222,719.67 1.32% SELF HELP/CHARTER ONE MORTGAGE 10 \$1,022,372.46 6.07% SELF-HELP VENTURES FUND / HUNTINGTON 1 \$113,847.88 0.68% SELF-HELP VENTURES FUND / SKY BANK 4 \$430,647.76 2.56% SKY FINANCIAL GROUP 2 \$195,268.74 1.16% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$100,905.49 0.67% <t< td=""><td>HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 PHI MORTGAGE CORPORATION 2 \$2235,199.12 1.4% 0 PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 S&T BANK 1 \$106,772.12 0.63% 0 SAT BANK 1 \$106,772.12 0.63% 0 SKHIDT MORTGAGE COMPANY 1 \$113,847.88 0.64% 0 SCHMIDT MORTGAGE COMPANY 1 \$102,237.16 0.31% 0 SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$222,719.67 1.32% 0 SELF-HELP VENTURES FUND / HUNTINGTON 1 \$113,847.88 0.68% 0 SELF-HELP VENTURES FUND / SKY BANK 4 \$430,647.76 2.56% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$116,370.59 0.69% 0 SOVEREIGN BA</td><td>HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$1118,167.99 0.7% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 PHH MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 S&T BANK 1 \$106,772.12 0.63% 0 \$0.00 SANTANDER 1 \$106,772.12 0.63% 0 \$0.00 SCHMIDT MORTGAGE 1 \$1,022,372.46 6.07% 0 \$0.00 SELF HELP/CHARTER 1 \$1,022,372.46 6.07% 0 \$0.00 SELF-HELP VENTURES 4 \$430,647.76 2.56% 0 \$0.00 SUPERIOR SANK 4 \$4130,647.76 2.56% 0 \$0.00</td><td>HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 NA PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 NA S&TTANDER 1 \$108,045.99 0.64% 0 \$0.00 NA SCHIDT MORTGAGE 1 \$1016,772.12 0.63% 0 \$0.00 NA SELF HELP/CHARTER 1 \$1022,372.46 6.07% 0 \$0.00 NA SELF HELP/CHARTER 1 \$113,847.88 0.68% \$0.00 NA SELF-HELP/CHARTER 1 \$1102,235.07 0.61% \$0.00</td></t<>	HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 PHI MORTGAGE CORPORATION 2 \$2235,199.12 1.4% 0 PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 S&T BANK 1 \$106,772.12 0.63% 0 SAT BANK 1 \$106,772.12 0.63% 0 SKHIDT MORTGAGE COMPANY 1 \$113,847.88 0.64% 0 SCHMIDT MORTGAGE COMPANY 1 \$102,237.16 0.31% 0 SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$222,719.67 1.32% 0 SELF-HELP VENTURES FUND / HUNTINGTON 1 \$113,847.88 0.68% 0 SELF-HELP VENTURES FUND / SKY BANK 4 \$430,647.76 2.56% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$116,370.59 0.69% 0 SOVEREIGN BA	HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$1118,167.99 0.7% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 PHH MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 S&T BANK 1 \$106,772.12 0.63% 0 \$0.00 SANTANDER 1 \$106,772.12 0.63% 0 \$0.00 SCHMIDT MORTGAGE 1 \$1,022,372.46 6.07% 0 \$0.00 SELF HELP/CHARTER 1 \$1,022,372.46 6.07% 0 \$0.00 SELF-HELP VENTURES 4 \$430,647.76 2.56% 0 \$0.00 SUPERIOR SANK 4 \$4130,647.76 2.56% 0 \$0.00	HOUSING SERVICES OF AMERICA, INC. 1 \$107,036.60 0.64% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 1 \$112,141.50 0.67% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 1 \$118,167.99 0.7% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 NA PULASKI MORTGAGE COMPANY 1 \$114,472.29 0.68% 0 \$0.00 NA S&TTANDER 1 \$108,045.99 0.64% 0 \$0.00 NA SCHIDT MORTGAGE 1 \$1016,772.12 0.63% 0 \$0.00 NA SELF HELP/CHARTER 1 \$1022,372.46 6.07% 0 \$0.00 NA SELF HELP/CHARTER 1 \$113,847.88 0.68% \$0.00 NA SELF-HELP/CHARTER 1 \$1102,235.07 0.61% \$0.00

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	Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0	
Fotal		165	\$16,842,972.78	100%	0	\$0.00		0	
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%			NA		
	BANK OF AKRON	1	\$110,284.25	0.28%		\$0.00	NA		
	BANK OF AMERICA NA	8		2.25%		\$0.00	NA		
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2					NA		
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0	

FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0
FIFTH THIRD -	120			0			
DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0
GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$130,125.64	0.34%	0	\$0.00	NA	0

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MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0
	5	\$597,099.36	1.54%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	+ ;					Ц	
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	<u> </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00			
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	,						
	U. S. MORTGAGE CORP.	2							
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	L
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	1					Ц	
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0	L
	Unavailable	25		7.62%				-	
Total	_ _ /	327	\$38,730,137.26	100%	0	\$0.00	└── ′	0	I
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31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0	<u> </u>
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	1

1	\$151,650.64	0.42%	0	\$0.00	NA	0
2	\$283,256.53	0.79%	0	\$0.00	NA	0
1	\$157,862.82	0.44%	0	\$0.00	NA	0
1	\$148,189.48	0.41%	0			
1	\$110,374.56	0.31%	0	\$0.00	NA	0
1	\$130,798.78	0.36%	0	\$0.00	NA	0
1	\$149,476.62	0.42%	0	\$0.00	NA	0
8	\$948,658.47	2.64%	0	\$0.00	NA	0
1	\$148,686.84	0.41%	0	\$0.00	NA	0
1	\$139,956.48	0.39%	0	\$0.00	NA	0
1	\$151,897.68	0.42%	0	\$0.00	NA	0
1	\$139,770.70	0.39%	0	\$0.00	NA	0
1	\$130,812.00	0.36%	0	\$0.00	NA	0
1	\$144,632.15	0.4%	0	\$0.00	NA	0
1	\$92,711.28	0.26%	0	\$0.00	NA	0
1	\$157,287.62	0.44%	0	\$0.00	NA	0
1	\$147,821.21	0.41%	0	\$0.00	NA	0
1	\$158,650.17	0.44%	0	\$0.00	NA	0
1	\$154,569.92	0.43%	0	\$0.00	NA	0
2	\$264,616.97	0.74%	0	\$0.00	NA	0
130	\$18,725,382.87	52.18%	0	\$0.00	NA	0
2	\$297,097.50	0.83%	0	\$0.00	NA	0
1	\$131,946.50	0.37%	0	\$0.00	NA	0
1	\$137,135.99	0.38%	0	\$0.00	NA	0
1	\$152,729.29	0.43%	0	\$0.00	NA	0
1	\$152,508.27	0.43%	0	\$0.00	NA	0
	1 1 <td< td=""><td>2 \$283,256.53 1 \$157,862.82 1 \$148,189.48 1 \$110,374.56 1 \$110,374.56 1 \$130,798.78 1 \$149,476.62 8 \$948,658.47 1 \$149,476.62 8 \$948,658.47 1 \$1139,956.48 1 \$139,956.48 1 \$139,956.48 1 \$139,770.70 1 \$130,812.00 1 \$130,812.00 1 \$144,632.15 1 \$144,632.15 1 \$147,821.21 1 \$157,287.62 1 \$158,650.17 1 \$158,650.17 1 \$158,650.17 1 \$158,650.17 1 \$154,569.92 2 \$264,616.97 130 \$18,725,382.87 2 \$297,097.50 1 \$131,946.50 1 \$137,135.99 1</td><td>2 \$283,256.53 0.79% 1 \$157,862.82 0.44% 1 \$1148,189.48 0.41% 1 \$110,374.56 0.31% 1 \$110,374.56 0.31% 1 \$110,374.56 0.31% 1 \$110,374.56 0.42% 1 \$130,798.78 0.36% 1 \$149,476.62 0.42% 8 \$948,658.47 2.64% 1 \$149,976.68 0.42% 1 \$139,956.48 0.39% 1 \$139,956.48 0.39% 1 \$139,770.70 0.39% 1 \$130,812.00 0.36% 1 \$130,812.00 0.36% 1 \$144,632.15 0.44% 1 \$147,821.21 0.41% 1 \$147,821.21 0.41% 1 \$158,650.17 0.44% 1 \$154,569.92 0.43% 2 \$264,616.97 0.74% 130 \$18,725,382.87</td><td>2 \$283,256.53 0.79% 0 1 \$1157,862.82 0.44% 0 1 \$1148,189.48 0.41% 0 1 \$110,374.56 0.31% 0 1 \$110,374.56 0.31% 0 1 \$1130,798.78 0.36% 0 1 \$149,476.62 0.42% 0 8 \$948,658.47 2.64% 0 1 \$1139,956.48 0.39% 0 1 \$139,956.48 0.42% 0 1 \$139,956.48 0.42% 0 1 \$139,770.70 0.39% 0 1 \$130,812.00 0.36% 0 1 \$144,632.15 0.44% 0 1 \$147,821.21 0.41% 0 1 \$147,821.21 0.44% 0 1 \$157,287.62 0.44% 0 1 \$158,650.17 0.44% 0 1 \$158,725,382.87 52.18</td><td>2 \$283,256.53 0.79% 0 \$0.00 1 \$157,862.82 0.44% 0 \$0.00 1 \$1148,189.48 0.41% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$130,798.78 0.36% 0 \$0.00 1 \$149,476.62 0.42% 0 \$0.00 1 \$149,476.62 0.42% 0 \$0.00 1 \$1139,956.48 0.39% 0 \$0.00 1 \$1139,976.70 0.39% 0 \$0.00 1 \$1139,770.70 0.39% 0 \$0.00 1 \$1130,812.00 0.36% 0 \$0.00 1 \$1130,812.00 0.36% 0 \$0.00 1 \$1137,7287.62</td><td>2 \$223,256,53 0.79% 0 \$0.00 NA 1 \$157,862.82 0.44% 0 \$0.00 NA 1 \$118,189.48 0.41% 0 \$0.00 NA 1 \$110,374.56 0.31% 0 \$0.00 NA 1 \$1130,798.78 0.36% \$0 \$0.00 NA 8 \$948,658.47 2.64% \$0 \$0.00 NA 1 \$1139,976.62 0.42% \$0 \$0.00 NA 1 \$151,897.68 0.42% \$0 \$0.00 NA 1 \$1130,812.00 0.36% \$0 \$0.00 NA 1 \$1130,812.00 0.36% \$0 \$0.00 NA 1 \$114,632.15</td></td<>	2 \$283,256.53 1 \$157,862.82 1 \$148,189.48 1 \$110,374.56 1 \$110,374.56 1 \$130,798.78 1 \$149,476.62 8 \$948,658.47 1 \$149,476.62 8 \$948,658.47 1 \$1139,956.48 1 \$139,956.48 1 \$139,956.48 1 \$139,770.70 1 \$130,812.00 1 \$130,812.00 1 \$144,632.15 1 \$144,632.15 1 \$147,821.21 1 \$157,287.62 1 \$158,650.17 1 \$158,650.17 1 \$158,650.17 1 \$158,650.17 1 \$154,569.92 2 \$264,616.97 130 \$18,725,382.87 2 \$297,097.50 1 \$131,946.50 1 \$137,135.99 1	2 \$283,256.53 0.79% 1 \$157,862.82 0.44% 1 \$1148,189.48 0.41% 1 \$110,374.56 0.31% 1 \$110,374.56 0.31% 1 \$110,374.56 0.31% 1 \$110,374.56 0.42% 1 \$130,798.78 0.36% 1 \$149,476.62 0.42% 8 \$948,658.47 2.64% 1 \$149,976.68 0.42% 1 \$139,956.48 0.39% 1 \$139,956.48 0.39% 1 \$139,770.70 0.39% 1 \$130,812.00 0.36% 1 \$130,812.00 0.36% 1 \$144,632.15 0.44% 1 \$147,821.21 0.41% 1 \$147,821.21 0.41% 1 \$158,650.17 0.44% 1 \$154,569.92 0.43% 2 \$264,616.97 0.74% 130 \$18,725,382.87	2 \$283,256.53 0.79% 0 1 \$1157,862.82 0.44% 0 1 \$1148,189.48 0.41% 0 1 \$110,374.56 0.31% 0 1 \$110,374.56 0.31% 0 1 \$1130,798.78 0.36% 0 1 \$149,476.62 0.42% 0 8 \$948,658.47 2.64% 0 1 \$1139,956.48 0.39% 0 1 \$139,956.48 0.42% 0 1 \$139,956.48 0.42% 0 1 \$139,770.70 0.39% 0 1 \$130,812.00 0.36% 0 1 \$144,632.15 0.44% 0 1 \$147,821.21 0.41% 0 1 \$147,821.21 0.44% 0 1 \$157,287.62 0.44% 0 1 \$158,650.17 0.44% 0 1 \$158,725,382.87 52.18	2 \$283,256.53 0.79% 0 \$0.00 1 \$157,862.82 0.44% 0 \$0.00 1 \$1148,189.48 0.41% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$110,374.56 0.31% 0 \$0.00 1 \$130,798.78 0.36% 0 \$0.00 1 \$149,476.62 0.42% 0 \$0.00 1 \$149,476.62 0.42% 0 \$0.00 1 \$1139,956.48 0.39% 0 \$0.00 1 \$1139,976.70 0.39% 0 \$0.00 1 \$1139,770.70 0.39% 0 \$0.00 1 \$1130,812.00 0.36% 0 \$0.00 1 \$1130,812.00 0.36% 0 \$0.00 1 \$1137,7287.62	2 \$223,256,53 0.79% 0 \$0.00 NA 1 \$157,862.82 0.44% 0 \$0.00 NA 1 \$118,189.48 0.41% 0 \$0.00 NA 1 \$110,374.56 0.31% 0 \$0.00 NA 1 \$1130,798.78 0.36% \$0 \$0.00 NA 8 \$948,658.47 2.64% \$0 \$0.00 NA 1 \$1139,976.62 0.42% \$0 \$0.00 NA 1 \$151,897.68 0.42% \$0 \$0.00 NA 1 \$1130,812.00 0.36% \$0 \$0.00 NA 1 \$1130,812.00 0.36% \$0 \$0.00 NA 1 \$114,632.15

CHANNEL				_'	'		
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	3
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	5
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	5
NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	ე
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	5
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	J
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	3
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	3
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$400,252.10					
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0
	2	\$300,119.29	0.84%	0	\$0.00	NA)

	SELF HELP/CHARTER ONE MORTGAGE						 		
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	.0	
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0	<u> </u>
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	.0	
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	.0	
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	.0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75			,			
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	.0	
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	.0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	20		8.11%	1			0	Ī
Total		251	\$35,883,587.46	100%	0	\$0.00	I'	0	──
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	.0	
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	.0	
	AMERICANA NATIONAL BANK	2						\square	
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	.0	L
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	<u> </u>
	BANCO BILBAO VIZCAYA ARGENTARIA	3						\square	
		1	\$43,490.60	0.18%	0	\$0.00	NA	0	1

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	
BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA 0
BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$40,212.53			\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%		\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA 0
BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10				
CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA 0
DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	4	\$183,626.82				
EXTRACO MORTGAGE	1	\$50,979.26		1	1	
FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0
	3	\$186,099.83	0.78%	0	\$0.00	NA	0

HARBOR F SAVINGS I								
HIBERNIA BANK	A NATIONAL	3	\$188,413.64	0.78%	0	\$0.00	NA	0
AND TRUS		1	\$72,180.91	0.3%	0	\$0.00	NA	0
HIWAY FE CREDIT UI	NION	1	\$46,985.83	0.2%	0	\$0.00	NA	0
HOME FEI SAVINGS A ASSOCIAT NAMPA	AND LOAN	2	\$99,140.34	0.41%	0	\$0.00	NA	0
HOME FEI SAVINGS I		2	\$85,956.64	0.36%	0	\$0.00	NA	0
HOME FIN CENTER II	NANCING NC.	1	\$14,391.38			¢0100		
	DERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0
HOMEOWI MORTGAC ENTERPRI	NERS GE	1	\$69,448.13					
HONESDA BANK THE	LE NATIONAL E	1	\$49,955.78	0.21%	0	\$0.00	NA	0
FEDERAL	STATE POLICE CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0
OF COMM		1	\$55,010.28	0.23%	0	\$0.00	NA	0
AND TRUS	IION BANK ST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0
INC.	FINANCIAL	2	\$82,463.68	0.34%	0	\$0.00	NA	0
COMPANY		3	\$187,235.94	0.78%	0	\$0.00	NA	0
AND COM	MESSINGER IPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0
INC.	TGAGE LINK,	1	\$69,787.96	0.29%	0	\$0.00	NA	0
BANK	NTY STATE	1	\$17,913.38	0.07%	0	\$0.00	NA	0
LIBERTY F SAVINGS I	BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0
LIBERTY S BANK, FSE	В	3	\$167,719.44	0.7%	0	\$0.00	NA	0
LORIMAC CORPORA	TION	1	\$38,920.63				↓ →	
	AVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0
MANUFAC AND TRUS	CTURERS BANK ST CO.	1	\$58,234.25				↓ →	
		1	\$67,558.68	0.28%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES					!		
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA 0	_
NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2						
	1	\$52,881.30	0.22%	0	\$0.00	NA 0	

PANHANDLE STATE BANK							
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	3
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	<u>р</u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	J
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	J
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	ე
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	J
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	J
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	J
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	o
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	o
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	o
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	o
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF	2	\$85,805.02	0.36%	0	\$0.00	NA)

SOUTHWESTERN OHIO			!	1_'	'	I	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NAO)
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NAC)
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NAO)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91			\$0.00	NAC)
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NAC)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88					
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NAO)
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NAO)
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NAC)
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NAC)
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NAC)
STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NAC)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NAC)
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NAC)
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NAC)
TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NAC)
THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NAO)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NAC)
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NAC)
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NAC)
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NAC)
U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NAC)

UNIONBANK	1	\$70,921.07	1					
UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0	
Unavailable	51	1	1	1 1		1		
	463						0	
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ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0) \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1							
PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0	
Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0	
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	20	\$2,353,584.23	100%	0	\$0.00	'		
	20		100%				V	
	 UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VT DEVELOPMENT CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESCOM CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE 	UNITED BANK OF UNION1UNITED COMMUNITY BANK2UNITED MORTGAGE COMPANY1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIZAN BANK, NATIONAL1ASSOCIATION2VALLEY MORTGAGE COMPANY INC.2VT DEVELOPMENT CREDIT UNION1WASHINGTON CAPITAL MORTGAGE GROUP1WASHINGTON CAPITAL MORTGAGE COMPANY1WASHTENAW MORTGAGE COMPANY1WESCOM CREDIT UNION1WESCOM CREDIT UNION1WESCOM CREDIT UNION1WESTERNBANK PUERTO RICO1WORLD SAVINGS BANK1Unavailable51ARVEST MORTGAGE COMPANY1MARKETS REALTY CITIGROUP GLOBAL MARKETS REALTY CORPORATION4MARKETS REALTY CORPORATION4MORTGAGE COMPANY1HARKETS REALTY CORPORATION4MORTGAGE COMPANY1HARKETS REALTY CORPORATION4MORTGAGE COMPANY1HARKETS REALTY CORPORATION4MARKETS REALTY CORPORATION1HH MORTGAGE CORPORATION1HH MORTGAGE CORPORATION1HH MORTGAGE CORPORATION1	UNITED BANK OF UNION1\$53,002.76UNITED COMMUNITY BANK2\$116,131.41UNITED MORTGAGE COMPANY1\$63,645.17UNIVERSITY FEDERAL CREDIT UNION1\$54,988.04UNIZAN BANK, NATIONAL1\$56,904.05VALLEY MORTGAGE COMPANY INC.2\$126,073.81VT DEVELOPMENT CREDIT UNION1\$56,994.15WASHINGTON CAPITAL MORTGAGE GROUP1\$53,106.40WASHINGTON CAPITAL MORTGAGE COMPANY1\$49,089.48WAYNE BANK AND TRUST COMPANY1\$47,013.71WESCOM CREDIT UNION1\$51,240.82WESTERNBANK PUERTO RICO1\$40,084.67WHITNEY NATIONAL BANK1\$2,936,647.05WORLD SAVINGS BANK1\$35,852.77Unavailable51\$2,936,647.05ARVEST MORTGAGE COMPANY1\$3139,196.05CITIGROUP GLOBAL MARKETS REALTY4\$328,664.36CORPORATION1\$121,919.13F.A.1\$121,919.13F.A.1\$121,970.65NATIONAL CITY MORTGAGE CORPORATION1\$121,970.65NATIONAL CITY MORTGAGE CORPORATION1\$121,970.65NATIONAL CITY MORTGAGE CORPORATION1\$121,970.65NATIONAL CITY MORTGAGE CORPORATION1\$121,970.65	UNITED BANK OF UNION 1 \$53,002.76 0.22% UNITED COMMUNITY BANK 2 \$116,131.41 0.48% UNITED MORTGAGE COMPANY 1 \$63,645.17 0.27% UNIVERSITY FEDERAL CREDIT UNION 1 \$54,988.04 0.23% UNIVERSITY FEDERAL CREDIT UNION 1 \$56,120.55 0.28% NATIONAL 1 \$66,120.55 0.28% ASSOCIATION 2 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FEDERAL CREDIT UNION 1 \$56,984.15 0.23% 0 \$0.00 NA UNIZAN BANK, NATIONAL 1 \$66,120.55 0.28% 0 \$0.00 NA VALEY MORTGAGE COMPANY INC. 2 \$126,073.81 0.53% 0 \$0.00 NA VT DEVELOPMENT CREDIT UNION 1 \$56,994.15 0.24% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 1 \$49,089.48 0.2% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 1 \$47,013.71 0.2% 0 \$0.00 NA WESCOM CREDIT UNION 1 \$51,240.82</td> <td>UNITED BANK OF UNION 1 \$\$3,002.76 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$116,131.41 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$63,645.17 0.27% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$54,988.04 0.23% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$56,980.05 0.28% 0 \$0.00 NA 0 UNIZEN BANK, NATIONAL 1 \$66,120.55 0.28% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 2 \$126,073.81 0.53% 0 \$0.00 NA 0 VT DEVELOPMENT CREDIT UNION 1 \$56,994.15 0.24% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$49,089.48 0.2% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$47,013.71 0.2% 0 \$0.00 NA 0 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	MARKETS REALTY CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0	
	Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0	
Total		10	\$1,310,835.52	100%	0	\$0.00		0	
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31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67				NA		
	Unavailable	4	\$900,211.11	42.29%	0		NA	0	
Total		10	\$2,128,878.36	100%	0	\$0.00		0	
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31416YH68	1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0	_
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0	-
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0	<u> </u>
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0	_
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0	
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA		
	EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0	·
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15			\$0.00	NA	Π	
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0	
		1	\$67,374.34	0.91%	0	\$0.00	NA	0	1

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	GUARANTY LOAN AND REAL ESTATE COMPANY							Ц	
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$42,203.06				NA	Ц	
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48					П	
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79				NA	Ц	
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	
Total		148	\$7,397,165.42	100%	0	\$0.00		0	
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31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$863,723.47				NA		L
		1	\$134,694.85	0.99%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA 0	
BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA 0	/
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA 0	,
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA 0	/
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA 0	,
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA 0	<u>_</u>
DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%				
FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%				
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA 0	/
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA 0	/
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%		+		_
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA 0	/
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA 0	,
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA 0	,
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%		\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA 0	,
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA 0	,
I	2	\$45,452.37	0.33%	0	\$0.00	NA 0	Í

LEA COUNTY STATE BANK							
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	D
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	D
RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	С
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	D
SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%		\$0.00		
TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	D
THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%		\$0.00		
U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0

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	Unavailable	15	\$1,324,352.85	9.76%			NA	0	
Total		266	\$13,569,295.88	100%	0	\$0.00		0	
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0	
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA 9 \$907,850.84 5.88% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$180,004.22 1.17% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 2 \$155,649.60 1.01% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$144,813.81 0.74% 0 \$0.00 NA 0 GUARANTY 1 \$114,813.81 0.74% 0 \$0.00 NA 0 GUARANTY 1 \$28,027.03 0.18% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$114,761.61 0.74% 0 \$0.00 NA 0 HANCOCK MORTGAGE 2 \$114,761.61 0.74% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$75.208.47 0.49% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$183,035.15 1.19% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$183,04,750.78 2.65% 0 <td< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th>-</th></td<>			-						-
OF OMAHA 3 \$180,004.22 1.17% 0 \$0.00 NA0 FIRST TENNESSEE BANK NATIONAL 2 \$155,649.60 1.01% 0 \$0.00 NA0 GOLDEN FIRST 0 0 \$0.00 NA0 GOLDEN FIRST 0 0.55% 0 \$0.00 NA0 GREATER NEVADA 1 \$114,813.81 0.74% 0 \$0.00 NA0 GUARANTY 6 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 HANCOCK MORTGAGE 2 \$114,761.61 0.74% 0 \$0.00 NA0 HANCOCK MORTGAGE 2 \$114,761.61 0.74% 0 \$0.00 NA0 HEARTLAND BANK 2 \$75,208.47 0.49% 0 \$0.00 NA0 HOME STAR MORTGAGE 5 \$183,035.15 1.19% 0 \$0.00 NA0 LEAYUORTH MORTGAGE 5 \$408,750.78 2.65% 0 \$0.00 NA0 LEAYUORTH MORTGAGE \$408,0			9	\$907,850.84	5.88%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL 2 \$155,649,60 1.01% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$84,370,30 0.55% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$114,813.81 0.74% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$28,027.03 0.18% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 2 \$114,761.61 0.74% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$75,208.47 0.49% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0.00 NA 0 I AMES B. NUTTER AND LEAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% \$0.00 NA 0 I AMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% \$0 \$0.00 NA 0 LEACOUNTY STATE BANK 1 \$81,545.64 0.53% \$0.00 NA 0 COMPANY 2 \$195,741.07			3	\$180,004.22	1.17%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$84,370.30 0.55% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$114,813.81 0.74% 0 \$0.00 NA0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$28,027.03 0.18% 0 \$0.00 NA0 HANCOCK MORTGAGE COMPANY 2 \$114,761.61 0.74% 0 \$0.00 NA0 HEARTLAND BANK 2 \$75,208.47 0.49% 0 \$0.00 NA0 HBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0.00 NA0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA0 COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA0 EACOUNTY STATE 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,741.07 1.2	FIRST NATI	TENNESSEE BANK ONAL	2	\$155,649.60	1.01%	0	\$0.00	NA	0
MORTGAGE SERVICES 1 \$114,813.81 0.74% 0 \$0.00 NA0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$28,027.03 0.18% 0 \$0.00 NA0 HANCOCK MORTGAGE COMPANY 2 \$114,761.61 0.74% 0 \$0.00 NA0 HEARTLAND BANK 2 \$75,208.47 0.49% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0.00 NA0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA0 JAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEACER MORTGAGE COMPANY 1 \$115,191.08 0.75% \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST 2 \$195,741.07	MOR	ГGAGE	1	\$84,370.30	0.55%	0	\$0.00	NA	0
RESIDENTIAL LENDING, INC. 1 \$28,027.03 0.18% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 2 \$114,761.61 0.74% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$75,208.47 0.49% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0.00 NA 0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$21,545.64 0.53% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY 1 \$115,191.08 0.75% \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07			1	\$114,813.81	0.74%	0	\$0.00	NA	0
COMPANY 2 \$114,761,61 0,74% 0 \$00,00 NA0 HEARTLAND BANK 2 \$75,208,47 0.49% 0 \$0,00 NA0 HIBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0,00 NA0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0,00 NA0 LAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0,00 NA0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0,00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0,00 NA0 COMPANY 1 \$115,191.08 0.75% 0 \$0,00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0,00 NA0 MANUFACTURERS AND TRADERS TRUST 2 \$195,741.07 1.27% 0 \$0,00 NA0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% </td <td>RESII</td> <td></td> <td>1</td> <td>\$28,027.03</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	RESII		1	\$28,027.03	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK 5 \$183,035.15 1.19% 0 \$0.00 NA 0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA 0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA 0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA 0 MCCLAIN BANK, N.A. 1 \$22,174.36 0.14% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION			2	\$114,761.61	0.74%	0	\$0.00	NA	0
BANK 5 \$183,035.15 1.19% 0 \$0.00 NA0 HOME STAR MORTGAGE SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA0 JAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$81,545.64 0.53% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,174.36 0.14% \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 <t< td=""><td>HEAR</td><td>TLAND BANK</td><td>2</td><td>\$75,208.47</td><td>0.49%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	HEAR	TLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0
SERVICES, LLC 6 \$408,750.78 2.65% 0 \$0.00 NA0 JAMES B. NUTTER AND COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$115,191.08 0.2% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,174.36 0.14% \$0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 94 \$1,834,744.60 11.88% \$0.00 NA0 MORTGAGE ENVESTORS ORPORATION 94			5	\$183,035.15	1.19%	0	\$0.00	NA	0
COMPANY 1 \$80,907.09 0.52% 0 \$0.00 NA0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$30,609.84 0.2% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94			6	\$408,750.78	2.65%	0	\$0.00	NA	0
FUNDING CORPORATION 1 \$20,400.90 0.13% 0 \$0.00 NA0 LEA COUNTY STATE BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$81,545.64 0.53% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% \$0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,065.00 0.14% \$0 \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% \$0.00 NA0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA0 MOUNTAIN STATES MORTGAGE CENTERS			1	\$80,907.09	0.52%	0	\$0.00	NA	0
BANK 1 \$81,545.64 0.53% 0 \$0.00 NA0 LEADER MORTGAGE COMPANY 1 \$30,609.84 0.2% 0 \$0.00 NA0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA0			1	\$20,400.90	0.13%	0	\$0.00	NA	0
COMPANY 1 \$30,609.84 0.2% 0 \$0.00 NA 0 LIBERTY BANK & TRUST COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA 0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA 0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA 0			1	\$81,545.64	0.53%	0	\$0.00	NA	0
COMPANY 1 \$115,191.08 0.75% 0 \$0.00 NA0 MANUFACTURERS AND TRADERS TRUST 2 \$195,741.07 1.27% 0 \$0.00 NA0 COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA 0			1	\$30,609.84	0.2%	0	\$0.00	NA	0
TRADERS TRUST COMPANY 2 \$195,741.07 1.27% 0 \$0.00 NA 0 MARATHON FINANCIAL CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA 0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA 0			1	\$115,191.08	0.75%	0	\$0.00	NA	0
CORPORATION 2 \$105,679.86 0.68% 0 \$0.00 NA0 MCCLAIN BANK, N.A. 1 \$22,065.00 0.14% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA0 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA0	TRAD	DERS TRUST	2	\$195,741.07	1.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION1\$22,174.360.14%0\$0.00NA0MORTGAGE INVESTORS CORPORATION94\$1,834,744.6011.88%0\$0.00NA0MOUNTAIN STATES MORTGAGE CENTERS INC.1\$38,854.430.25%0\$0.00NA0MT. MCKINLEY MUTUAL SAVINGS BANK1\$29,235.080.19%0\$0.00NA0			2	\$105,679.86	0.68%	0	\$0.00	NA	0
CORPORATION 1 \$22,174.36 0.14% 0 \$0.00 NA10 MORTGAGE INVESTORS CORPORATION 94 \$1,834,744.60 11.88% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS 1 \$38,854.43 0.25% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA 0	MCCI	LAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION94\$1,834,744.6011.88%0\$0.00NA0MOUNTAIN STATES MORTGAGE CENTERS INC.1\$38,854.430.25%0\$0.00NA0MT. MCKINLEY MUTUAL SAVINGS BANK1\$29,235.080.19%0\$0.00NA0			1	\$22,174.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTERS INC. 1 \$38,854.43 0.25% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$29,235.08 0.19% 0 \$0.00 NA 0			94	\$1,834,744.60	11.88%	0	\$0.00	NA	0
SAVINGS BANK I \$29,235.08 0.19% 0 \$0.00 NA10	MOR		1	\$38,854.43	0.25%	0	\$0.00	NA	0
1 \$41,391.84 0.27% 0 \$0.00 NA 0			1	\$29,235.08	0.19%	0	\$0.00	NA	0
			1	\$41,391.84	0.27%	0	\$0.00	NA	0

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-	MUTUAL SAVINGS ASSOCIATION FSA						ľ	(
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%			NA	↓
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%			NA	
	Unavailable	8		4.51%			NA	0
Total		335	\$15,444,907.42	100%	0	\$0.00]	
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$88,522.80	1.06%	0	\$0.00	NA	0

CORPORATION	l						
AMERICA FIRST		\$114,010.62	1.36%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC		\$69,062.63	0.83%	0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95		Ш			
BANCORPSOUTH BANK	18	\$853,759.25					
BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53			\$0.00		
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00		
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	D
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0
	2	\$65,577.37	0.78%	0	\$0.00	NA	С

GUARANTY RESIDENTIAL LENDING, INC.							
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0

	POPULAR MORTGAGE,							П	
	INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA		
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	12	\$659,883.01	7.88%			NA		
Total		169	\$8,359,254.58	100%	0	\$0.00		0	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0	
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%			NA		
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0	
Ľ	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0	
Ĺ	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0	
L	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80					\square	
·	Unavailable	11	\$1,104,301.30						
Total		86	\$8,803,462.48	100%	0	\$0.00		0	
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%			NA	0	
F	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0	
L	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0	

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BANK OF AME	RICA NA 7	/ \$	779,242.05	3.43%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$	129,103.16	0.57%	0	\$0.00	NA	0
BETHPAGE FEI CREDIT UNION		\$	102,034.50	0.45%	0	\$0.00	NA	0
BOSTON FEDER SAVINGS BANK		\$	111,527.51	0.49%	0	\$0.00	NA	0
COLORADO HO AND FINANCE AUTHORITY	DUSING 5	5 \$	683,705.03	3.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO		\$	101,552.39	0.45%	0	\$0.00	NA	0
CTX MORTGAC COMPANY, LLC		\$	123,284.71	0.54%	0	\$0.00	NA	0
EQUITY FINAN GROUP	CIAL 2	2 \$	222,852.34	0.98%	0	\$0.00	NA	0
FANNIE MAE	43	\$5,	353,161.08	23.55%	0	\$0.00	NA	0
FARMERS STAT		. \$	122,452.57	0.54%	0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPA		. \$	124,733.37	0.55%	0	\$0.00	NA	0
FIRST HAWAIIA	AN BANK 1	. \$	123,963.02	0.55%	0	\$0.00	NA	0
FIRST HORIZON LOAN CORPOR		. \$	114,489.94	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	I 1	. \$	121,934.43	0.54%	0	\$0.00	NA	0
FIRSTBANK PU RICO	IERTO 1	. \$	124,960.78	0.55%	0	\$0.00	NA	0
FREMONT BAN	VK 2	2 \$	266,802.84	1.17%	0	\$0.00	NA	0
GMAC MORTGA	AGE, LLC 1	\$	133,408.57	0.59%	0	\$0.00	NA	0
HOME FINANCI CENTER INC.	ING 1	. \$	104,030.17	0.46%	0	\$0.00	NA	0
ILLINI BANK	1		\$90,742.79	0.4%	0	\$0.00	NA	0
INTERNATIONA OF COMMERCE	· · /	2 \$	254,213.09	1.12%	0	\$0.00	NA	0
INVESTORS SA BANK	VINGS 1	. \$	124,953.16	0.55%	0	\$0.00	NA	0
IRWIN UNION F AND TRUST CC		. \$	118,490.15	0.52%	0	\$0.00	NA	0
MID AMERICA SAVINGS BANK	FEDERAL 7	\$	823,794.90	3.62%	0	\$0.00	NA	0
MORRIS FEDER SAVINGS AND ASSOCIATION		\$	122,081.03	0.54%	0	\$0.00	NA	0
NATIONAL CIT	Y BANK 7	' \$	897,111.88	3.95%	0	\$0.00	NA	0
NATIONAL CIT MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	2 \$	241,432.79	1.06%	0	\$0.00	NA	0

NATIONWDE ADVANTAGE 6 \$772,166.47 3.4% 0 \$0.00 NA0 NORTHARE COMPANY 1 \$135,708.29 0.6% 0 \$0.00 NA0 NUMERICA CREDIT UNION 1 \$137,278.87 0.6% 0 \$0.00 NA0 PHH MORTGAGE CORPORATION 1 \$132,293.36 0.58% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$122,806.71 0.54% 0 \$0.00 NA0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0.00 NA0 SELF HELP VENTURES FUND 1 \$125,191.38 0.55% 0 \$0.00 NA0 SELF HELP VENTURES FUND 1 \$122,327,458.74 10.24% 0 \$0.00 NA0 SELF HELP VENTURES FUND / CHARTER 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$260,267.15 1.15% \$0.00 NA0 SELF HELP/CHARTER FUND / CHEVY CHARES \$1312,554.86 <th> </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	 							
INVESTMENT COMPANY I \$153,708.29 0.6% 0 \$0.00 NA0 NUMERICA CREDIT 1 \$137,278.87 0.6% 0 \$0.00 NA0 PHH MORTGAGE 1 \$132,293.36 0.58% 0 \$0.00 NA0 POLICE AND FIRE 1 \$122,806.71 0.54% 0 \$0.00 NA0 PROVIDENT FUNDING 1 \$122,806.71 0.54% 0 \$0.00 NA0 ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0.00 NA0 REGIONS BANK 3 \$3395,359.95 1.74% 0 \$0.00 NA0 SELF HELP VENTURES 1 \$125,191.38 0.55% 0 \$0.00 NA0 SELF HELP/CHARTER 1 \$2327,458.74 10.24% 0 \$0.00 NA0 SELF HELP/CHARTER 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER 2 \$260,267.15 1.15% 0 \$0.00 NA0 <td>ADVANTAGE MORTGAGE COMPANY</td> <td>6</td> <td>\$772,166.47</td> <td>3.4%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0
UNION I \$13,2,78,8 0.6% 0 \$0,00 NA0 PHH MORTGAGE CORPORATION 1 \$132,293,36 0.58% 0 \$0,00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$122,806.71 0.54% 0 \$0,00 NA0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0,00 NA0 REGIONS BANK 3 \$395,359.95 1.74% 0 \$0,00 NA0 SELF HELP/CHARTER ONE 5 YR RECOURSE 1 \$125,191.38 0.55% 0 \$0,00 NA0 SELF HELP/CHARTER ONE 5 YR RECOURSE 1 \$123,274,58.74 10.24% 0 \$0,00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$221,693.27 1.11% 0 \$0,00 NA0 SELF HELP/CHARTER FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0,00 NA0 SELF-HELP/ 2 \$260,267.15 1.15% \$0,00 NA0 SELF-HELP/ 1 \$1122,539.85		1	\$135,708.29	0.6%	0	\$0.00	NA	0
CORPORATION I \$132,293.36 0.38% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION I \$122,806.71 0.54% 0 \$0.00 NA0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0.00 NA0 REGIONS BANK 3 \$395,359.95 1.74% 0 \$0.00 NA0 SELF HELP/VENTURES FUND 1 \$125,191.38 0.55% 0 \$0.00 NA0 SELF HELP/CHARTER ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$260,267.15 1.15% \$0.00 NA0 SELF-HELP/ S122,539.85 0.54% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07		1	\$137,278.87	0.6%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$122,806.71 0.53% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0.00 NA 0 REGIONS BANK 3 \$395,359.95 1.74% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$125,191.38 0.55% 0 \$0.00 NA 0 ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA 0 ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA 0 SELF HELP/CHARTER 2 \$2251,693.27 1.11% 0 \$0.00 NA 0 SELF HELP/CHARTER 2 \$260,267.15 1.15% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$122,539.85 0.54% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$132,554.86 0.58% 0 \$0.00 NA 0 SOUTHWESTERN OHIO 5 5 1 \$132,554.		1	\$132,293.36	0.58%	0	\$0.00	NA	0
ASSOCIATES, L.P. 1 \$109,130.76 0.48% 0 \$0.00 NA0 REGIONS BANK 3 \$395,359.95 1.74% 0 \$0.00 NA0 SELF HELP VENTURES FUND 1 \$125,191.38 0.55% 0 \$0.00 NA0 SELF HELP/CHARTER ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$260,267.15 1.15% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTINGTON 3 \$376,389.69 1.66% \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST		1	\$122,806.71	0.54%	0	\$0.00	NA	0
SELF HELP VENTURES FUND 1 \$125,191.38 0.55% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA 0 SELF HELP/NOIC 1 \$140,925.71 0.62% 0 \$0.00 NA 0 SELF-HELP / MARQUETTE BANK 2 \$260,267.15 1.15% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% \$0.00 NA 0 SUP / SUNTRUST		1	\$109,130.76	0.48%	0	\$0.00	NA	0
FUND 1 \$125,191.38 0.35% 0 \$0.00 NA0 SELF HELP/CHARTER ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF-HELP/INOIC 1 \$140,925.71 0.62% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% \$0.00 NA0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SAY BANK 3 \$376,389.69 1.66% \$0.00 NA0 SELF-HELP VENTURES FUND / SWY BANK 9 \$1,139,592.62 \$0.1% \$0.00 NA0 SELF-HELP VENTURES FUND / SWY BANK 2	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0
ONE 5 YR RECOURSE 18 \$2,327,458.74 10.24% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/CHARTER ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/NOIC 1 \$140,925.71 0.62% 0 \$0.00 NA0 SELF-HELP/ MARQUETTE BANK 2 \$260,267.15 1.15% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SKY BANK 3 \$376,389.69 1.66% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SKY BANK 2 \$283,937.27 1.25% 0 \$0.00 NA0 SOVEREIGN BANK, A FE		1	\$125,191.38	0.55%	0	\$0.00	NA	0
ONE MORTGAGE 2 \$251,693.27 1.11% 0 \$0.00 NA0 SELF HELP/NOIC 1 \$140,925.71 0.62% 0 \$0.00 NA0 SELF-HELP / MARQUETTE BANK 2 \$260,267.15 1.15% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA0 SO		18	\$2,327,458.74	10.24%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK 2 \$260,267.15 1.15% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$132,554.86 0.58% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / GUARANTY BANK 7 \$881,352.07 3.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / GUARANTY BANK 7 \$881,352.07 3.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$108,065.54 0.48% 0		2	\$251,693.27	1.11%	0	\$0.00	NA	0
MARQUETTE BANK 2 \$260,267.15 1.15% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$260,830.76 1.15% 0 \$0.00 NA0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0
FUND / CHEVY CHASE 1 \$122,339.85 0.34% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF 1 \$132,554.86 0.58% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$260,830.76 1.15% 0 \$0.00 NA0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA0 STANDARD MORTGAGE CORPORATION 1 \$108,065.54 0.48% \$0.000 NA0		2	\$260,267.15	1.15%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO1\$132,554.860.58%0\$0.00NA0SELF-HELP VENTURES FUND / GUARANTY BANK7\$881,352.073.88%0\$0.00NA0SELF-HELP VENTURES FUND / HUNTINGTON3\$376,389.691.66%0\$0.00NA0SELF-HELP VENTURES FUND / HUNTINGTON3\$376,389.691.66%0\$0.00NA0SELF-HELP VENTURES FUND / SKY BANK9\$1,139,592.625.01%0\$0.00NA0SELF-HELP VENTURES FUND / SKY BANK2\$283,937.271.25%0\$0.00NA0SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$260,830.761.15%0\$0.00NA0STANDARD MORTGAGE CORPORATION1\$108,065.540.48%0\$0.00NA0STATE CENTRAL CREDIT UNION1\$112,030.040.49%0\$0.00NA0	SELF-HELP VENTURES	1	\$122,539.85	0.54%	0	\$0.00	NA	0
FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 NA 0 BANK 7 \$881,352.07 3.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NA 0	FUND / FIRST NATIONAL BANK OF	1	\$132,554.86	0.58%	0	\$0.00	NA	0
FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$124,756.84 0.55% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NA 0	FUND / GUARANTY	7	\$881,352.07	3.88%	0	\$0.00	NA	0
FUND / SKY BANK 9 \$1,139,592.62 5.01% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$124,756.84 0.55% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NA 0		3	\$376,389.69	1.66%	0	\$0.00	NA	0
FUND / SUNTRUST 2 \$283,937.27 1.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 BANK STANDARD MORTGAGE 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$124,756.84 0.55% 0 \$0.00 NA 0 STATE EMPLOYEES 1 \$112,030.04 0.49% 0 \$0.00 NA 0		9	\$1,139,592.62	5.01%	0	\$0.00	NA	0
FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 NA 0 BANK STANDARD MORTGAGE 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$108,065.54 0.48% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$124,756.84 0.55% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NA 0		2	\$283,937.27	1.25%	0	\$0.00	NA	0
CORPORATION I \$108,065.54 0.48% 0 \$0 NAIO STATE CENTRAL CREDIT UNION 1 \$124,756.84 0.55% 0 \$0.00 NAIO STATE EMPLOYEES CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NAIO	FEDERAL SAVINGS	2	\$260,830.76	1.15%	0	\$0.00	NA	0
UNION I \$124,756.84 0.55% 0 \$0.00 NAIO STATE EMPLOYEES CREDIT UNION 1 \$112,030.04 0.49% 0 \$0.00 NAIO		1	\$108,065.54	0.48%	0	\$0.00	NA	0
CREDIT UNION I \$112,030.04 0.49% 0 \$0.00 NAI0		1	\$124,756.84	0.55%	0	\$0.00	NA	0
1 \$120,634.85 0.53% 0 \$0.00 NA 0		1	\$112,030.04	0.49%	0	\$0.00	NA	0
		1	\$120,634.85	0.53%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION		\$113,687.83				NA	0	
	Unavailable	13		1			NA	0	
Total		183	\$22,726,582.61	100%	0	\$0.00	<u>ا</u>	0	L'
		<u> </u>	L	l		L	<u> </u>	Ц	<u> </u>
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$159,732.51					\square	
	ANCHORBANK FSB	1	\$133,549.05	1		· · · · · · · · · · · · · · · · · · ·			
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0	Ĺ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	
	EVERBANK		\$155,148.99	1.43%	0	\$0.00	NA	0	Ĺ
	FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA	0	Ĺ
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%			NA	0	
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0	L
	FIRSTBANK PUERTO RICO	1	\$134,458.95					\square	
	FREMONT BANK	1	\$151,357.79			· · · · · · · · · · · · · · · · · · ·			
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	L
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5				\$0.00		\square	
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	L
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0	
		1	\$143,270.77	1.32%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,637.48	11.36%	-		NA	0	
Total		75	\$10,823,860.63	100%	0	\$0.00		0	
			¢00.500.22	0.560	0	¢0.00	27.4	0	
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%			NA		
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	

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BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0
CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0
FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00		
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN	2	\$93,939.08	0.54%	0	\$0.00	NA	0

	CORPORATION			!			
	FIRST HORIZON HOME	1	¢29 (24 20	0.000		¢0.00	
	LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE	1	\$42,569.39	0.24%	0	\$0.00	NA 0
	BANK		Φ+2,207.27	0.2-770	Ц	ψυ.υυ	
	FIRST MERIT						
	MORTGAGE	1	\$53,741.55	0.31%	0	\$0.00	NA 0
	CORPORATION	\rightarrow			\vdash	، 	
	FIRST MORTGAGE	3	\$127,363.17	0.73%	0	\$0.00	NA 0
	COMPANY, L.L.C. FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA0
	FIRST PLACE BANK	3	\$31,890.75	0.18%			NA0 NA0
	FIRST PLACE BANK						
	RICO	1	\$63,285.63	0.36%	0	\$0.00	NA 0
	FREEDOM MORTGAGE				Ļ		
	CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA 0
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA 0
	FULTON BANK	2	\$109,890.35	0.63%			NA 0
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%			NA 0
	HIBERNIA NATIONAL	3					
	BANK	3	\$125,377.72	0.72%	0	\$0.00	NA 0
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA 0
	HONESDALE NATIONAL	1	\$79,067.62	0.45%	0	\$0.00	NA 0
	BANK THE		\$13,001.02	0.7070	Ц	ψ0.00	
	LAKE MORTGAGE	1	\$66,545.65	0.38%	0	\$0.00	NA 0
	COMPANY INC.	\rightarrow	φοσ,ο		ГĬ	+	
	LANDMARK CREDIT	1	\$72,217.51	0.41%	0	\$0.00	NA 0
	UNION	\rightarrow	· · ·		Н	ı	
	LIMA SUPERIOR	1	\$40,108.63	0.23%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION MACKINAC SAVINGS	\rightarrow			\vdash	r†	
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA 0
	MARATHON FINANCIAL	1			Ę		
	CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA 0
	MARINE BANK	1	ACC 174 00	2 2201		¢0.00	
	MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA 0
	MEMBERS MORTGAGE	1	\$51,895.32	0.3%	0	\$0.00	NA 0
	SERVICES, LLC	1	\$31,033.32	0.5%	Ľ	Φ0.00	
	MERCANTILE TRUST &	1	\$59,610.24	0.34%	0	\$0.00	NA 0
	SAVINGS BANK	<u> </u>					
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA 0
	MERRILL MERCHANTS	1	\$69,129.13	0.4%	0	\$0.00	NA0
	BANK	\rightarrow			⊢	·	
	MID AMERICA FEDERAL	1	\$56,866.22	0.33%	0	\$0.00	NA 0
	SAVINGS BANK MIDWEST LOAN	\rightarrow			Н	i†	
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA 0

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MUTUAL SAVINGS BANK		\$60,845.55	1		+ 0.00	i
NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96				
NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA 0
PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA 0
RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA	0
Total		336	\$17,459,125.46	100%	0	\$0.00	\square	0
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0
		2	\$201,502.49	5.88%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33		0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%			NA	0	
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	
Total	_	32	\$3,425,911.50	100%	0	\$0.00		0	_
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31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0	 /
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$150,555.66						
· · · · · ·	Unavailable	3	\$447,669.57	11.81%		•	NA	0	J
Total		26	\$3,786,262.79	100%	0	\$0.00		0	j
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00			
		1	\$184,041.43	6.12%	0	\$0.00	NA	0	I

	WASHINGTON MUTUAL BANK, FA						1		
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	. 0	,
	Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0	/'
Total		11	\$3,008,107.94	1 1	0	\$0.00	I'	0	/'
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31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73		0	\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	.0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	. 0	
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	.0	
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00		_	
	FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	.0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	.0	
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$109,517.34	ii				-	
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	.0	

GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0		NA	
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0
	1	\$102,209.33	0.95%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK			ļ					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0	I
Total		102	\$10,785,688.90	100%	0	\$0.00		0	1
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31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	$\boxed{1}$	\$131,037.85	1.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	<u>Г</u>
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43						
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	Г <u> </u>
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17			\$0.00			
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%				0	
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0	L
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0	L
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	L
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0	

HAYHURST MORTGAGE, INC. 1 \$136,300.89 1.12% 0 \$0.00	NA	0
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INTERNATIONAL BANK OF COMMERCE 2 \$253,338.53 2.08% 0 \$0.00	NA	0
IVANHOE FINANCIAL 1 \$133,466.28 1.09% 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK 4 \$512,881.68 4.21% 0 \$0.00	NA	0
MIDWEST LOAN 1 \$97,204.14 0.8% 0 \$0.00	NA	0
NATIONAL CITY BANK 1 \$125,559.29 1.03% 0 \$0.00	NA	0
NATIONAL CITY 5 \$590,142.93 4.84% 0 \$0.00	NA	0
PHH MORTGAGESERVICES3\$330,082.672.71%CORPORATION30.00	NA	0
PRIMARY MORTGAGE 1 \$120,656.62 0.99% 0 \$0.00	NA	0
RIVERHILLS BANK, N.A. 1 \$128,110.72 1.05% 0 \$0.00	NA	0
SELF HELP/CHARTER 1 \$135,884.84 1.11% 0 \$0.00 ONE 5 YR RECOURSE 1 \$135,884.84 1.11% 0 \$0.00	NA	0
SELF-HELP VENTURES 1 \$127,523.99 1.05% 0 \$0.00	NA	0
ST. FRANCIS BANK FSB 1 \$107,778.34 0.88% 0 \$0.00	NA	0
STATE FARM BANK, FSB 1 \$119,409.85 0.98% 0 \$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY3\$257,046.572.11%0\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK1\$122,919.151.01%0\$0.00MORTGAGE COMPANY11100%100%100%100%100%100%	NA	0
SUNSHINE MORTGAGE CORPORATION1\$118,902.190.97%0\$0.00	NA	0
SUNTRUST MORTGAGE 2 \$267,938.26 2.2% 0 \$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE2\$228,639.591.87%0\$0.00CORPORATION\$0.00	NA	0
ULSTER SAVINGS BANK 1 \$135,989.29 1.12% 0 \$0.00	NA	0
VALLEY MORTGAGE 1 \$122,036.32 1% 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT 1 \$82,383.22 0.68% 0 \$0.00 UNION	NA	0
WASHINGTON MUTUAL BANK, FA 1 \$85,846.79 0.7% 0 \$0.00	NA	0
WESCOM CREDIT UNION 2 \$217,749.86 1.79% 0 \$0.00	NA	0
Unavailable 26 \$3,252,343.46 26.64% 0 \$0.00	NA	0

Total		100	\$12,195,124.97	100%	0	\$0.00)
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA)
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA)
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA)
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA)
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA)
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA)
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA)
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA)
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA)
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%				_
	UMPQUA BANK	1	\$168,935.42	2.09%			NA	
	Unavailable	18	\$2,668,385.44	33.06%			NA	
Total		55	\$8,077,600.84	100%	0	\$0.00)

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31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64					
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00		
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%				
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%			NA	
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%			NA	
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00		
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0
L	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%			NA	
	BANK OF STANLY	1	\$62,821.55				NA	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16					
[BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%			NA	
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%				
	CHASE MANHATTAN MORTGAGE	5	\$248,611.05	1.05%	0	\$0.00	NA	Э

CORPORATION						
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA0
EQUITY FINANCIAL GROUP	2	\$99,992.83				
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$37,104.37				
FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA 0
	1	\$72,866.44	0.31%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NAO	
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NAO)
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NAO	
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%		\$0.00	NAO	
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%		¢0100		
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NAO	
GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA 0	,
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%				
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NAO	
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA0	
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA 0	
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NAO	1
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA 0	1
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA 0	1
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NAO	1
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NAO	1
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NAO	1
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA 0	1

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MARINE BA MORTGAGE		2	\$134,829.85	0.57%	0	\$0.00	NA	0
MAX CREDI		1	\$81,481.92	0.35%	0	\$0.00	NA	0
MCCAUGHA MORTGAGE INC.	AN	1	\$30,891.61	0.13%	0	\$0.00		
MERCANTII BANK OF IN	LE NATIONAL IDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0
MERCANTII SAVINGS BA		1	\$37,560.59	0.16%	0	\$0.00	NA	0
MERCHANT	'S BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0
MERRILL LY CORPORATI	YNCH CREDIT	1	\$69,091.65	0.29%	0	\$0.00	NA	0
MID AMERIO SAVINGS BA	CA FEDERAL ANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0
MIDWEST L SERVICES IN		1	\$40,544.03	0.17%	0	\$0.00	NA	0
MITCHELL N COMPANY	MORTGAGE	3	\$153,440.78	0.65%	0	\$0.00	NA	O
MONTICELL COMPANY	O BANKING	1	\$65,031.48	0.28%	0	\$0.00	NA	O
MORTGAGE LLC	E CENTER,	4	\$201,138.82	0.85%	0	\$0.00	NA	0
NATIONAL (MORTGAGE		13	\$682,486.02	2.89%	0	\$0.00	NA	0
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE	e, IAMPION	1	\$71,743.28	0.3%	0	\$0.00	NA	D
NATIONWIE ADVANTAG MORTGAGE DEDICATED	E COMPANY -	2	\$138,042.99	0.59%	0	\$0.00	NA	D
NEIGHBORF HOUSING SE AMERICA, II	ERVICES OF	18	\$687,189.63	2.91%	0	\$0.00	NA	O
NEW SOUTH SAVINGS BA		3	\$160,003.15	0.68%	0	\$0.00	NA	0
PAVILION M COMPANY	IORTGAGE	4	\$187,190.94	0.79%	0	\$0.00	NA	0
	MORTGAGE	1	\$41,910.20	0.18%	0	\$0.00	NA	0
PHH MORTO CORPORATI		1	\$73,162.87	0.31%	0	\$0.00	NA	0
PHH MORTO SERVICES CORPORATI		26	\$1,229,893.78	5.21%	0	\$0.00	NA	0

PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0
	1	\$45,019.59	0.18%	0	\$0.00	INA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0
REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00		
	1	\$16,806.11	0.07%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	
·	Unavailable	119					NA	
Total		474	\$23,585,892.98	100%	0	\$0.00		0
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0

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	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	.0	
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	.0	
	WORLD SAVINGS BANK	2	\$366,426.15		<u> </u>	\$0.00	NA	_	
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	.0	
Total		28	\$5,680,692.98	100%	0	\$0.00		0	
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31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA		
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	.0	
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	.0	
Total		34	\$5,072,690.24	100%	0	\$0.00		0	
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31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	.0	_
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	_	
Total		37	\$9,548,888.55	100%	0	\$0.00		0	
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31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79				NA	++	
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	.0	·
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	.0	_
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	.0	

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	FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%			NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0
Total		27	\$2,779,908.91	100%	0	\$0.00		0
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31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0
	EVERBANK	1	\$134,214.49	2.07%		\$0.00	NA	
	FANNIE MAE	1	\$115,864.59	1.78%			NA	1 1
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%			NA	
	FIRSTBANK PUERTO	1	\$118,391.59	1.82%	0	\$0.00	NA	0
	RICO	1	φ110,571.57	1.0270	U	φ0.00	1 11 1	U

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0		NA	
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%			NA	
	Unavailable	14	\$1,663,269.60				NA	0
Total		56	\$6,497,531.68	100%	0	\$0.00		0
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$77,069.14	0.36%	0	\$0.00	NA	0

ALL AMERICAN MORTGAGE BANKERS						
ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%			NA0
ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$51,461.09	0.24%			NA 0
BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA 0
BANK OF LENOX	1	\$31,534.24	0.15%	1 1		NA 0
BANK OF MISSISSIPPI	4	\$149,672.23	0.7%			NA 0
BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%			NA 0
BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%			NA 0
	3	\$137,861.08	0.65%	0	\$0.00	NA 0

CENTEX HOME EQUITY COMPANY, LLC							
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NAO	<u>р</u>
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NAO	3
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33			\$0.00	NAO	J
CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NAC	0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0			
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NAC	ა
COLUMBIA EQUITIES LTD.	3	\$86,235.09					
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%		,		
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NAC	ე
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NAO	3
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NAO	3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46			<i>Q</i> 0.000		
CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NAC	ა
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88					
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NAC	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NAC	J
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%				
EXTRACO MORTGAGE	1	\$57,576.50			· · · · · · · · · · · · · · · · · · ·	1 1	
FIFTH THIRD BANK	2	\$106,126.17	0.5%		\$0100		
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NAC	ე
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NAC)
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NAO)
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NAC)
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%		\$0.00		
	4	\$137,931.74	0.65%	0	\$0.00	NAC)

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05				
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$123,768.03				
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$62,633.95			\$0.00	
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%			
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	6					
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA 0
	1	\$60,756.21	0.28%	0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION				 			
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00) NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00) NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00) NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0

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PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0
REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00		
S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0
SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0

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	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81				NA		
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$20,818.54				NA		
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5			0		NA		
	Unavailable	103	\$5,275,352.59	24.68%	1	\$28,839.67	NA		
Total		460	\$21,331,634.13	100%	1	\$28,839.67		0	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA		
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	

Total		14	\$1,374,256.99	100%	0	\$0.00		0	
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31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	
Total		86	\$11,968,277.35	100%	0	\$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0
BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00		
BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0			
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0
 BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0
 BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00		
 CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0
 COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0
	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00) NAC	ა
FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA C	ე
FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA C)
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NAC	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NAC	J
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NAC)
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%			NA 0)
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA 0	ე
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31					
FIRST PLACE BANK	21	\$5,508,033.68		1 1		1	
FIRST UNITED BANK	1	\$364,689.91	0.18%		\$0100	1 1	
FREMONT BANK	20					1 1	
FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA C)
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39					_
GMFS, LLC	<u> </u>	\$311,202.13	0.15%	0	\$0.00	NA C)
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NAC)
GUILD MORTGAGE COMPANY	2						_
HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA 0)

HOLYOKE CREDIT							
UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0
	1	\$252,729.06	0.13%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00) NA(J
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00) NA()
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00) NA()
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00) NA()
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00) NA()
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00) NA()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00) NA()
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00) NA()
	NEWFIELD NATIONAL BANK	1	\$176,185.45			,		
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17					
	NRL FEDERAL CREDIT UNION	2	\$615,069.34			\$0.00		_
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00) NA(ა
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20					
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00) NA ()
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00) NA()
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15					_
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00) NA ()
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00) NA()
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00) NA()
	PULASKI MORTGAGE COMPANY	2						
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA ()

RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00		
STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0
	BANKREDWOOD CREDITUNIONROBINS FEDERALCREDIT UNIONS&T BANKSAN FRANCISCO FIRECREDIT UNIONSOUND COMMUNITYBANKSOUTH CAROLINAFEDERAL CREDIT UNIONST. JAMES MORTGAGECORPORATIONSTATE BANK ANDTRUSTSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAHSTATE BANK OF THELAKESSTATE CENTRAL CREDITUNIONSTEARNS LENDING, INC.STERLING SAVINGSBANKSTILLWATER NATIONALBANK & TRUSTCOMPANYSTOCK YARDS BANK &TRUST CO. DBA STOCKYARDS BANKMORTGAGE COMPANYSUMMIT CREDIT UNIONTHE HUNTINGTONNATIONAL BANKTHENATIONAL BANKTOWER FEDERALCREDIT UNIONTOWER FEDERALCREDIT UNIONTOWN AND COUNTRYBANC MORTGAGESERVICESTOWNE MORTGAGESERVICESTOWNE MORTGAGE	BANK22REDWOOD CREDIT UNION1ROBINS FEDERAL CREDIT UNION1S&T BANK1SAN FRANCISCO FIRE CREDIT UNION2SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUTH CAROLINA FEDERAL CREDIT UNION1ST. JAMES MORTGAGE CORPORATION2STANDARD MORTGAGE CORPORATION2STATE BANK AND TRUST1STATE BANK OF SOUTHERN UTAH1STATE BANK OF THE LAKES1STATE CENTRAL CREDIT UNION6STEARNS LENDING, INC.3STERLING SAVINGS BANK4STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3SUMMIT CREDIT UNION10THE HUNTINGTON NATIONAL BANK1THE NATIONAL BANK6TOWRE FEDERAL CREDIT UNION1TOWNE MORTGAGE SERVICES2TOWNE MORTGAGE1	BANK2\$367,215.21REDWOOD CREDIT UNION1\$3333,992.39ROBINS FEDERAL CREDIT UNION1\$175,115.02S&T BANK1\$180,510.29SAN FRANCISCO FIRE CREDIT UNION2\$487,797.74SOUND COMMUNITY BANK1\$257,181.09SOUTH CAROLINA FEDERAL CREDIT UNION1\$180,165.56ST. JAMES MORTGAGE CORPORATION1\$180,165.56ST. JAMES MORTGAGE CORPORATION2\$562,608.21STANDARD MORTGAGE CORPORATION2\$562,608.21STATE BANK AND TRUST1\$215,255.42STATE BANK OF SOUTHERN UTAH1\$404,410.95STATE BANK OF SOUTHERN UTAH1\$404,410.95STATE BANK OF THE LAKES1\$175,888.76STATE CENTRAL CREDIT 	BANK 2 \$367,215.21 0.18% REDWOOD CREDIT UNION 1 \$333,992.39 0.17% ROBINS FEDERAL CREDIT UNION 1 \$175,115.02 0.09% S&T BANK 1 \$175,115.02 0.09% SAN FRANCISCO FIRE CREDIT UNION 2 \$487,797.74 0.24% SOUND COMMUNITY BANK 1 \$180,510.29 0.09% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$257,181.09 0.13% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$180,165.56 0.09% ST. JAMES MORTGAGE CORPORATION 1 \$180,165.56 0.09% STATE BANK OF MORTGAGE CORPORATION 2 \$562,608.21 0.28% STATE BANK OF SOUTHERN UTAH 1 \$215,255.42 0.11% STATE BANK OF SOUTHERN UTAH 1 \$404,410.95 0.2% STATE BANK OF THE LAKES 1 \$175,888.76 0.09% STATE CENTRAL CREDIT UNION 6 \$1,163,741.31 0.58% STERLING SAVINGS 4 \$883,535.07 0.44% STILLWATER NATIONAL BANK & TRUST	BANK 2 \$367,215,21 0.18% 0 REDWOOD CREDIT UNION 1 \$333,992,39 0.17% 0 ROBINS FEDERAL CREDIT UNION 1 \$175,115.02 0.09% 0 SAN FRANCISCO FIRE CREDIT UNION 2 \$487,797.74 0.24% 0 SOUND COMMUNITY BANK 1 \$1257,181.09 0.13% 0 SOUND COMMUNITY BANK 1 \$1257,181.09 0.13% 0 SOUND COMMUNITY BANK 1 \$180,165.56 0.09% 0 ST. 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	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0	
	Unavailable	63		7.84%	_				
Total		801	\$200,826,042.19	100%	0	\$0.00		0	
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	!
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63		$ \downarrow \downarrow$			++	
	Unavailable	31	\$7,851,601.65			+ 0.00			!
Total		90	\$20,536,251.01	100%	0	\$0.00	 	0	!
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31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98					\square	
	ASSOCIATED BANK, NA	1	\$207,041.16		-	· · · · ·			!
	BANCORPSOUTH BANK	1	\$362,508.24		1		1	_	!
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29					\square	
	FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	
	CORPORATION 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	
	FREMONT BANK HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE 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	

	MORTGAGE CORPORATION					!			
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73					\square	
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA NA	0	Ĺ'
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	ļ !
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0	ļ!
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00) NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	. ,						
	THE PARK BANK	1	\$171,120.10				1	1 1	1
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA NA	0	L
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	
	Unavailable	9						0	
Total		79	\$17,392,186.69	100%	0	\$0.00	 '	0	I
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00) NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04					\square	
	Unavailable	3		27.24%				0	I
Total	<u> </u>	12	\$2,187,121.68	100%	0	\$0.00	 '	0	I
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00) NA	. 0	
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0	
		1	\$144,990.19	1.52%	0	\$0.00	NA	0	L

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	DIME BANK	1	\$292,638.48				NA		
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$347,907.97				NA		
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84				NA		
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA		
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07				NA		
·	Unavailable	1	\$160,358.00				NA	0	
Total	_ _	42	\$9,536,697.21	100%	0	\$0.00		0	
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0	
		1	\$183,762.46	2.22%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD.						۱ 	
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	. ,				NA	
	FANNIE MAE	16		1 1	1 1		NA	1 1
	FREMONT BANK	1	\$185,381.53	î î		1	NA	+ +
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STERLING CAPITAL MORTGAGE COMPANY	1	\$274,291.67	3.32%	0	\$0.00	NA	0
		1	. ,				NA	
	WESCOM CREDIT UNION	1	\$192,770.40				NA	1 1
	WORLD SAVINGS BANK	1	\$149,375.80	1 1			NA	
	Unavailable	6	. , ,	1 1	1 1		NA	1 1
Total		39	\$8,260,095.13	100%	0	\$0.00	!	0
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31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%			NA	
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0

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EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0			
FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA)
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA)
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA()
MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA)
MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA)
OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA)
POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA)
REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA)

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	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%		\$0.00		_
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
Total		112	\$4,785,032.18	100%	0	\$0.00		0
		⊢						
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%		\$0.00		
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0
	COMPANY, L.L.C. FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%				
		1	\$13,097.81	0.55%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0	_ L
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0	<u></u>
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45					П	
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65			\$0.00		TT	
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0	
Total		76	\$2,389,529.66	100%	0	\$0.00	'	0	-
			<u></u>	10.00	Ļ	<u>+</u>	↓ '	Ц	I
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00						
	BANK OF WASHINGTON COMMUNITY SAVINGS	2	\$246,311.38 \$107,904.15					П	
	BANK	2			0			\square	

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	SECURITY BANK			ب ا	∟'	ļ'	 '	Ľ	ļ!
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00) NA	.0	\square
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00) NA	.0	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00) NA	.0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00) NA	.0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00) NA	.0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00) NA	.0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00) NA	.0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00) NA	.0	
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00) NA	.0	
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80						
Total		22	\$2,894,744.77	100%	0	\$0.00	·	0	↓′
2141(VID1		6	Ф 5 00 511 ЛЛ	0.50%	\square	<u>0.02</u>		H	<u> </u>
31416YJD1	ADVANTAGE BANK ALLIED HOME	6	\$528,511.44	0.59%	0	\$0.00) NA	4	
	MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00) NA	.0	
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00) NA	. 0	
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24					\square	
<u> </u>	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA NA	.0	ļ!
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00) NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00) NA	. 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00) NA	.0	
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00) NA	.0	
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00			
	BANCORPSOUTH BANK	35		4.51%					
	BANK OF WASHINGTON	13			1 1				
	BANKIOWA	3				•			
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00) NA	.0	

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
FREESTAR BANK	3	\$225,967.19	0.25%	0	\$0.00	NA	0
FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00		1
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0
ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0

METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0
NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0
SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0
TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0

	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	,,					
	Unavailable	107		1			NA	
Total		836	\$89,795,370.19	100%	0	\$0.00		0
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31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00		
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3						
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
[ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1						
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0

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BANK MUTUAL	2	\$211,522.92	0.19%	Δ	#0.00		
		\$211,322.92	0.19%	0	\$0.00	NA ()
BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA)
BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA)
BANKERS BANK	3	\$208,168.81		0			
BANKIOWA	3	\$242,234.71		0	\$0.00		
BANKWEST	11			0			
BRAMBLE SAVINGS BANK	1	\$118,880.04		0	\$0.00		
BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA)
CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA)
CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA)
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA)
CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA()
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA()
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA)
CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA)
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA)
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA)
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA)
CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA)
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA)
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA)
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA)
	BANKERS BANK BANKIOWA BANKWEST BRAMBLE SAVINGS BANK BREMER FINANCIAL CORPORATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRAL STATE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE CO. CROWN BANK FSB CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL	CASCADESBANK OF WASHINGTON5BANKERS BANK3BANKIOWA3BANKWEST11BRAMBLE SAVINGS1BRAMBLE SAVINGS1BRAMBLE SAVINGS1BREMER FINANCIAL6CORPORATION6CARROLL MORTGAGE2GROUP2CARROLL MORTGAGE37CENTRAL BANK8ILLINOIS37CENTRAL BANK1BANK37CENTRAL MORTGAGE37COMPANY37CENTRAL SAVINGS1BANK2CITIZENS FIRST5MORTGAGE, LLC5CITIZENS FIRST3NATIONAL BANK OF1STORM LAKE3CITIZENS FIRST3WHOLESALE3MORTGAGE1CITIZENS NATIONAL6BANK, BROWNWOOD6CLINTON NATIONAL3BANK7COMMUNITY SAVINGS7BANK7COVANTAGE CREDIT8UNION1MORTGAGE CO.1CREDIT UNION1MORTGAGE CO.1CROWN BANK FSB1CUMBERLAND3SECURITY BANK3DAKOTALAND FEDERAL2DELMAR FINANCIAL2DELMAR FINANCIAL2	CASCADES Solution BANK OF WASHINGTON \$ \$612,931.54 BANK OF WASHINGTON \$ \$208,168.81 BANKERS BANK 3 \$2242,234.71 BANKWEST 11 \$573,587.71 BRAMBLE SAVINGS 1 \$118,880.04 BREMER FINANCIAL 6 \$643,965.72 CORPORATION 6 \$6443,965.72 CARROLL MORTGAGE 2 \$152,093.49 GROUP 2 \$152,093.49 CARROLL MORTGAGE 2 \$152,093.49 GROUP 2 \$152,093.49 CARROLL MORTGAGE 2 \$152,093.49 CARROLL MORTGAGE 2 \$152,093.49 CARROLL MORTGAGE 37 \$2,907,098.97 CENTRAL SAVINGS 1 \$81,666.54 CENTRAL SAVINGS 1 \$114,945.66 GROWP 37 \$2,907,098.97 CENTRAL SAVINGS 1 \$114,945.66 GRANK 2 \$176,243.54 CITIZENS FIRST \$114,945.66 \$114,945.66 STORM LAKE	CASCADES Image: Constraint of the second secon	CASCADES - BANK KEST <th< td=""><td>CASCADES Image: CascADES <thimage: cascades<="" th=""> Image: CascADES <thimage: cascades<="" th=""> Image: CascADES</thimage:></thimage:></td></th<> <td>CASCADES CASCADES Constraint BANK OF WASHINGTON 5 \$612,931.54 0.54% 0 \$0.00 NA BANK OF WASHINGTON 5 \$612,931.54 0.54% 0 \$0.00 NA BANKERS BANK 3 \$242,234.71 0.21% 0 \$0.00 NA BANKWEST 11 \$573,587.71 0.51% 0 \$0.00 NA BANK SAVINGS 1 \$1118,880.04 0.1% 0 \$0.00 NA BANK MAN 1 \$1118,880.04 0.1% 0 \$0.00 NA CARROLL MORTGAGE 2 \$152,093.49 0.13% 0 \$0.00 NA CARROLL MORTGAGE 2 \$169,414.83 0.15% 0 \$0.00 NA CENTRAL BANK 8 \$563,186.14 0.5% 0 \$0.00 NA CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA CENTRAL SAVINGS 1 \$114,945.66 0.16%</td>	CASCADES Image: CascADES <thimage: cascades<="" th=""> Image: CascADES <thimage: cascades<="" th=""> Image: CascADES</thimage:></thimage:>	CASCADES CASCADES Constraint BANK OF WASHINGTON 5 \$612,931.54 0.54% 0 \$0.00 NA BANK OF WASHINGTON 5 \$612,931.54 0.54% 0 \$0.00 NA BANKERS BANK 3 \$242,234.71 0.21% 0 \$0.00 NA BANKWEST 11 \$573,587.71 0.51% 0 \$0.00 NA BANK SAVINGS 1 \$1118,880.04 0.1% 0 \$0.00 NA BANK MAN 1 \$1118,880.04 0.1% 0 \$0.00 NA CARROLL MORTGAGE 2 \$152,093.49 0.13% 0 \$0.00 NA CARROLL MORTGAGE 2 \$169,414.83 0.15% 0 \$0.00 NA CENTRAL BANK 8 \$563,186.14 0.5% 0 \$0.00 NA CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA CENTRAL SAVINGS 1 \$114,945.66 0.16%

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DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	D
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	D
EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0			
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	D
FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	O
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0
	5	\$479,655.87	0.42%	0	\$0.00	NA	O

GATEWAY MORTGAGE GROUP LLC							
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,921.50		0			
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0			
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00		
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0
	1	\$49,366.68	0.04%	0	\$0.00	NA	0

STAR FINANCIAL GROUP, INC.							
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA)
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28					
TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA)
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA)
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA)
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73					
TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA)
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA)
UNIONBANK	14		1				
UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA)
UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA)
VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA)
WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA)
WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA)
WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA)
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA)

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	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	- I
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0	
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0	
Total		1,147	\$113,242,177.95	100%	0	\$0.00	['	0	
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31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2 1	\$108,844.52	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3				\$0.00		_	
	AMERICAN NATIONAL BANK, TERRELL	1			0	\$0.00			
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00			
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3			0	\$0.00			
	BANKIOWA	<u>1</u>	\$70,966.14	0.12%	0	\$0.00	NA	0	
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0	•

	ENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0
-	UTIZENS FIRST IORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST VATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0
Ν	CITIZENS FIRST NATIONAL BANK OF TORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL SANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
	LINTON NATIONAL	1	\$60,965.92	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS SANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT JNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0
С	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0
С	CUMBERLAND ECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	C
D	DELMAR FINANCIAL	4	\$261,536.70	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0
D	DUBUQUE BANK AND RUST COMPANY	8	\$367,428.59	0.61%		\$0.00	NA	
D	DURANT BANK AND RUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	O
E	NTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	C
F.	ARMERS AND IERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	O
F	IRST FEDERAL BANK DF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0
S	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0
	IRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0
	IRST INTERSTATE SANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0
	IRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0
	IRST NATIONAL BANK DF CARMI	12	\$465,069.03	0.78%	0	\$0.00	NA	0
	IRST NATIONAL BANK DF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00		
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0
	1	\$119,511.15	0.2%	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.							
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04					
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38			+ • • • •		
TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13			+ • • • •		
TIERONE BANK	11	\$1,016,253.86				1	0
	1	\$228,704.35	0.38%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0	
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	¢, 0,000, 12					\square	
·	Unavailable	108		1					ا ا
Total		718	\$59,854,758.24	100%	0	\$0.00	 '	0	I
31416YJG4	1ST BANK	1	\$47,988.68	0.09%		\$0.00	NA	Н	I
<u>914101304</u>	ALASKA USA FEDERAL CREDIT UNION	1						TT	
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1						TT	
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME		I			\$0.00	NA		
	MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	φ0.00		Ĩ	
	MORTGAGE	1 2						\parallel	
	MORTGAGE CORPORATION AMERICAN NATIONAL	1 2 6	\$131,293.17	0.25%	0	\$0.00	NA	. 0 . 0	
	MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL		\$131,293.17 \$499,716.69	0.25% 0.95% 1.96%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0	

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MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0
METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1						
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0
NEW ERA BANK	5						
NORTH DAKOTA HOUSING FINANCE AGENCY	1						
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0
PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0
	AND TRUSTMANUFACTURERS ANDTRADERS TRUSTCOMPANYMARINE BANKMORTGAGE SERVICESMARKET STREETMORTGAGECORPORATIONMARSHFIELD SAVINGSBANKMERCHANTS BANK,NATIONALASSOCIATIONMETROBANK, NAMETROCITIESMORTGAGE, LLCMIAMI COUNTYNATIONAL BANKNATIONAL BANKNORTGAGE, LLCMIAMI COUNTYNATIONAL BANKNORTH DAKOTAHOUSING FINANCEAGENCYNORTH DAKOTAHOUSING FINANCEAGENCYNORTHERN OHIOINVESTMENT COMPANYNORTHERN OHIOINVESTMENT COMPANYOLIN COMMUNITYCREDIT UNIONPOPLES BANK,NATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHH MORTGAGECORPORATIONPHIMBBANKSABINE STATE BANK	AND TRUST22MANUFACTURERS AND TRADERS TRUST2COMPANY2MARINE BANK MORTGAGE SERVICES8MARKET STREET MORTGAGE1CORPORATION2MARSHFIELD SAVINGS BANK2MARSHFIELD SAVINGS BANK2MERCHANTS BANK, NATIONAL1ASSOCIATION1METROBANK, NA2METROCITIES MORTGAGE, LLC1MIAMI COUNTY NATIONAL BANK1MORTGAGE, LLC1MIAMI COUNTY NATIONAL BANK1MORTILL & JANES BANK AND TRUST COMPANY6NORTH DAKOTA HOUSING FINANCE1NORTH DAKOTA HOUSING FINANCE1AGENCY7NORTHERN OHIO INVESTMENT COMPANY7NORTHLAND AREA FEDERAL CREDIT UNION7NORTHWESTERN MORTGAGE COMPANY17OLIN COMMUNITY CREDIT UNION4PAVILION MORTGAGE COMPANY11PEOPLES BANK, NATIONAL7ASSOCIATION11PHH MORTGAGE CORPORATION11PHH MORTGAGE SERVICES11PHH MORTGAGE SERVICES4CORPORATION11PHH MORTGAGE SERVICES4PRIMEBANK3SABINE STATE BANK46	AND TRUST2\$64,940.77MANUFACTURERS AND TRADERS TRUST2\$234,502.61COMPANY2\$234,502.61MARINE BANK MORTGAGE SERVICES8\$686,523.82MARKET STREET MORTGAGE1\$82,306.33CORPORATION2\$122,812.54MARSHFIELD SAVINGS BANK2\$122,812.54MERCHANTS BANK, NATIONAL1\$52,521.56ASSOCIATION1\$52,521.56MERCHANTS BANK, NATIONAL1\$52,521.56METRODENK, NA2\$90,706.35METROCITIES MORTGAGE, LLC1\$160,408.68MIAMI COUNTY NATIONAL BANK1\$42,725.94MORRILL & JANES BANK AND TRUST COMPANY6\$332,573.14NATIONAL BANK1\$42,725.94NORTH DAKOTA 	AND TRUST2\$64,940.770.12%MANUFACTURERS AND TRADERS TRUST2\$234,502.610.45%COMPANY2\$234,502.610.45%MARINE BANK MORTGAGE SERVICES8\$686,523.821.31%MARKET STREET MORTGAGE1\$82,306.330.16%CORPORATION2\$122,812.540.23%MARSHFIELD SAVINGS BANK2\$122,812.540.23%MERCHANTS BANK, NATIONAL1\$52,521.560.1%ASSOCIATION1\$160,408.680.31%METROBANK, NA2\$90,706.350.17%METROCITIES MORTGAGE, LLC1\$160,408.680.31%MIAMI COUNTY NATIONAL BANK1\$42,725.940.08%MORRILL & JANES BANK AND TRUST COMPANY6\$332,573.140.64%NATIONAL CITY BANK1\$68,051.170.13%NEW ERA BANK5\$412,633.830.79%NORTH DAKOTA HOUSING FINANCE AGENCY1\$232,633.250.44%NORTHERN OHIO INVESTMENT COMPANY7\$475,765.010.91%NORTHAND AREA FEDERAL CREDIT UNION1\$49,059.960.09%NORTHWESTERN MORTGAGE COMPANY1\$1338,161.392.56%OLIN COMMUNITY CREDIT UNION4\$189,177.320.36%PAVILION MORTGAGE CORPORATION11\$1,371,140.322.62%PHH MORTGAGE SERVICES4\$360,531.980.69%CORPORATION7\$270,599.200.52%SABINE STATE BANK4	AND TRUST 2 \$64,940.77 0.12% 0 MANUFACTURERS AND TRADERS TRUST 2 \$234,502.61 0.45% 0 COMPANY MARINE BANK MORTGAGE SERVICES 8 \$686,523.82 1.31% 0 MARINE BANK MORTGAGE SERVICES 8 \$686,523.82 1.31% 0 MARKET STREET MORTGAGE 1 \$82,306.33 0.16% 0 MARSHFIELD SAVINGS BANK 2 \$122,812.54 0.23% 0 MERCHANTS BANK, NATIONAL 1 \$552,521.56 0.1% 0 METROBANK, NA 2 \$90,706.35 0.17% 0 METROCITIES MORTGAGE, LLC 1 \$160,408.68 0.31% 0 MIAMI COUNTY NATIONAL BANK 1 \$42,725.94 0.08% 0 MORRIL & JANES BANK AND TRUST COMPANY 6 \$332,573.14 0.64% 0 NATIONAL CITY BANK 1 \$42,725.94 0.08% 0 NORTH DAKOTA HOUSING FINANCE 1 \$232,633.25 0.44% 0 NORTHERN OHIO INVESTMENT COMPANY	AND TRUST 2 \$64,940,77 0.12% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 2 \$234,502,61 0.45% 0 \$0.00 MARINE BANK MORTGAGE SERVICES 8 \$6686,523,82 1.31% 0 \$0.00 MARKET STREET MORTGAGE 1 \$82,306,33 0.16% 0 \$0.00 MARKET STREET MORTGAGE 1 \$82,306,33 0.16% 0 \$0.00 MARSHFIELD SAVINGS BANK 2 \$122,812,54 0.23% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$52,521,56 0.1% 0 \$0.00 METROBANK, NA 2 \$90,706,35 0.17% 0 \$0.00 MARIDOUTTY 1 \$42,725,94 0.08% 0 \$0.00 MARTIONAL CANK 1 \$42,725,94 0.08% 0 \$0.00 NATIONAL BANK 1 \$42,725,94 0.08% 0 \$0.00 NATIONAL CITY BANK 1 \$42,725,94 0.44% \$0.00 \$0.00	AND TRUST 2 \$64,940.77 0.12% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST 2 \$234,502.61 0.45% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 8 \$666,523.82 1.31% 0 \$0.00 NA MARKET STREET 1 \$82,306.33 0.16% 0 \$0.00 NA MORTGAGE 1 \$82,306.33 0.16% 0 \$0.00 NA MARKET STREET 1 \$82,306.33 0.16% 0 \$0.00 NA MARCHANTS BANK, 2 \$122,812.54 0.23% 0 \$0.00 NA METRODAK, NA 2 \$90,706.35 0.17% 0 \$0.00 NA METROCITIES 1 \$160,408.68 0.31% 0 \$0.00 NA MARTIONAL CITY BANK 1 \$42,725.94 0.08% 0 \$0.00 NA MARTOCITUS 1 \$42,725.94 0.08% 0 \$0.00 NA

SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA 0
TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA 0
TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA 0
UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA 0
 WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA 0
 WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA 0
 WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA 0
 Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA 0
	613	\$52,367,671.52	100%	0	\$0.00	0

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31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%					
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%				0	
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00		\square	
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$339,200.47				1 1		
	BANK OF AKRON	1	\$79,143.45			\$0.00	1 1		
	BANK OF HAWAII	1	\$237,991.06		0	\$0.00			
	BANK OF MISSISSIPPI	1	\$30,518.40		0	\$0.00	1	1 1	
	BANKERS BANK	2	\$141,492.80			\$0.00	1		
	BANKIOWA	1	\$53,631.16						
	BANKWEST	19					1		
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%					_
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0	_
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	_
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	_
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	_
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	_
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	

CENTRAL STATE BANK	2	\$282,161.39	0.59%		\$0.00		
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0
CITIZENS FIRST	1	\$89,697.12	0.19%	0	\$0.00	NA	0
 MORTGAGE, LLC	- 1	\$65,657.12	0.1770	Ŭ	40.00	1 17 1	•
CITIZENS FIRST	5	\$297,049.48	0.62%	0	\$0.00	NA	0
 NATIONAL BANK		¢_>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0270	Ŭ	\$0100		<u> </u>
CITIZENS FIRST			0.048	0	\$ 0.00		0
NATIONAL BANK OF	1	\$18,123.22	0.04%	0	\$0.00	NA	0
 STORM LAKE							_
CITIZENS NATIONAL	6	\$426,529.50	0.89%	0	\$0.00	NA	0
 BANK, BROWNWOOD							-
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0
COLUMBIA EQUITIES							
LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0
 COLUMBIA HOME							-
LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0
 COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0
COVANTAGE CREDIT	0			0			
UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0
CREDIT UNION	-						
MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	¢ 41 700 24	0.000	0	¢0.00		0
CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL	6	\$381,980.38	0.8%	0	\$0.00	NA	0
COMPANY	0	\$381,980.38	0.870	0	\$0.00	INA	0
DUBUQUE BANK AND	3	\$138,167.50	0.29%	0	\$0.00	NA	0
 TRUST COMPANY	5	φ150,107.50	0.2770	0	φ0.00	1 11 1	0
DURANT BANK AND	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0
 TRUST COMPANY	20	¢1,20101		Ŭ	\$0 . 00	1111	<u> </u>
ENTERPRISE	_				t 0.00		
CORPORATION OF THE	5	\$451,943.61	0.94%	0	\$0.00	NA	0
 DELTA							
FIRST CITIZENS	1	\$79,767.54	0.17%	0	\$0.00	NA	0
 NATIONAL BANK FIRST EASTERN							
MORTGAGE	1	\$78,337.02	0.16%	0	\$0.00	NA	0
CORPORATION	1	\$18,331.02	0.10%	U	φ 0. 00	INA	U
 FIRST FEDERAL BANK							
OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0
FIRST HORIZON HOME							
LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE		\$530		~	+		0
BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE	4	¢20.016.00	0.00~	~	#0.00		0
BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE	17	¢1 507 441 51	2 150	0	φο.ο <u>ο</u>	ъти	0
COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	20	\$979,477.71	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0
	GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00		
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0
	LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	+ • • • •		
		1	\$24,539.58	0.05%	0	\$0.00	NA	0

MERCANTILE BANK NATIONAL ASSOCIATION						
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	
METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%		+ • • • •	
NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4					
PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$155,475.38				
TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA 0

									'
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10					NA	Π	
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	. ,				NA		
<u> </u>	UMPQUA BANK	1	\$92,443.55				NA		
	UNIONBANK	12	1			· · · · · · · · · · · · · · · · · · ·	NA	1 1	
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	_
	WOODLANDS NATIONAL BANK	5					NA	↓	
	Unavailable	106					NA	0	
Total		614	\$47,925,886.15	100%	0	\$0.00]	0	
		<u> </u>	↓	ب ا	Щ	└─── ┤─]	<u></u>	_
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6					NA	↓	
<u> </u>	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	_
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$31,819.38	1			NA	0	_
		1	\$30,077.92	0.11%	0	\$0.00	NA		-

AMERICAN NATIONAL BANK OF VINCENNES							
AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0
BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00		
CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	D
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%				
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00		
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0			
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0

ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34		0		NA	
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0		NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0			
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0

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METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$63,999.09	0.23%	0	\$0.00	NA	0

I	MEXICO	1		1		1			I
	SUNTRUST MORTGAGE	1	\$160,651.62	0.58%	0	\$0.00	NA	.0	
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA		
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	·
	THE CARROLL MORTGAGE GROUP, INC.	4					NA		
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	+ • • • • • • • • •				NA	\square	
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	<u> </u>
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	_
	TRAVERSE MORTGAGE CORPORATION	3					NA	\square	
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63		0	\$0.00	NA	П	
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0	<u> </u>
	WOODLANDS NATIONAL BANK	1	¢127,010100				NA	\square	
	Unavailable	152					NA		<u> </u>
Total		577	\$27,580,048.97	100%	0	\$0.00		0	i
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0	
	BANK OF LENOX		\$61,685.25	2%	0	\$0.00	NA	0	ـــــــــــــــــــــــــــــــــــــ
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	·
	CITIZENS FIRST NATIONAL BANK	1					NA	П	
	FINANCIAL PARTNERS	1	\$35,253.07	1.14%	0	\$0.00	NA	0	

	CREDIT UNION	1	ļ	,	1 '	1	I	[]
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69				NA	
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11				NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	» O	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	» O	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80			,	NA	μ
	TIERONE BANK	1	\$84,163.46	1 1			NA	H
	WORLD SAVINGS BANK	1	\$72,763.13				NA	1 1
	Unavailable	7				1	NA	0
Total		40	\$3,087,271.48	100%	0	\$0.00]	0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0
	Unavailable	2	\$195,728.39	1 1			NA	
Total	<u> </u>	38	\$4,427,451.67	100%	0	\$0.00	!	0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL	1	\$190,529.54	2.72%	0	\$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION							
BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA)
FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA)
 GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%		\$0.00	NA	
 MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA()
OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NAO)
S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA)
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NAO)
VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA)
Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA)
	52	\$7,001,757.91	100%	0	\$0.00	0	

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31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%					
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%					
	BANK MUTUAL	2	\$357,102.09	0.44%					
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%					
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0
CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$321,689.18	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00		
	1	\$178,873.96	0.22%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION							
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES		\$266,177.70	0.33%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$310,670.36			+ • • • •	NA 0	
HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$180,846.70			\$0.00	NA 0	_
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA 0	_
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66				NA 0	_
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA 0	_
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04				NA 0	_
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA 0	_
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA 0	_
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA 0	_
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA 0	_
MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA 0	_
MAGNA BANK	1	\$173,893.18		1	1	NA 0	_
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53				NA 0	_
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA 0	_
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA 0	_
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26				NA 0	_
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	4	\$859,867.75			+	NA 0	
MORTGAGE MARKETS,	1	\$156,738.46	0.19%	0	\$0.00	NA 0	•

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MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA 0
NCB, FSB	1	\$178,569.89		0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80				
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA0
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA0
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NAO
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA 0
S&T BANK	1	\$163,777.09				
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$179,332.14				
STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA 0

TOWER FEDERAL CREDIT UNION 2 \$431,676.82 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 SERVICES 1 \$204,774.86 0.25% 0 \$0.00 NA 0 TRANSWEST CREDIT 1 \$162,888.57 0.2% 0 \$0.00 NA 0 UNION 1 \$160,117.26 0.2% 0 \$0.00 NA 0 UNION 2015TR SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$331,981.79 0.43% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$336,882.60 0.48% 0 \$0.00 NA 0 UNION 2 \$336,882.60 0.48% 0 \$0.00 NA 0 UNION 2 \$3431,671.47 0 \$0.00 NA 0 UNION 1 \$262,174.67 0.32% 0 \$0.00 NA 0									
BANC MORTGAGE 1 \$204.774.86 0.25% 0 \$0.00 NA 0 IRANSWEST CREDIT 1 \$162,888.57 0.2% 0 \$0.00 NA 0 IRUNEST CREDIT 1 \$160,117.26 0.2% 0 \$0.00 NA 0 UNION 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UNION 2 \$351,981.79 0.43% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$3551,981.79 0.43% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$356,882.60 0.48% 0 \$0.00 NA 0 UNIVERSITY OF 8 \$1,659,408.25 2.04% \$0 \$0.00 NA 0 VILACE MORTGAGE 2 \$422,235.78 0.52% \$0 \$0.00 NA 0 WALL STREET MORTGAGE 2 \$422,235.78 0.52% \$0.00 NA 0 UNION 9 \$2,338,020.74 2.87% \$0 \$0.00 NA 0		2	\$431,676.82	0.53%	0	\$0.00	NA	0	
UNION 1 \$162,888.57 0.2% 0 \$30.00 NA0 TRUWEST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 ULSTER SAVINGS BANK 1 \$240,363,38 0.3% 0 \$0.00 NA0 UNTED COMMUNITY BANK 3 \$714,397,73 0.88% 0 \$0.00 NA0 UNITED COMMUNITY BANK 2 \$351,981,79 0.43% 0 \$0.00 NA0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882,60 0.48% 0 \$0.00 NA0 UNIVERSTY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LID D.06A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA0 UNION 2 \$403,648.83 0.5	BANC MORTGAGE	1	\$204,774.86	0.25%	0	\$0.00	NA	0	
UNION 1 \$160,117,20 0.2% 0 \$30,00 NA0 ULSTER SAVINGS BANK 1 \$240,363,38 0.3% 0 \$0,00 NA0 UMPQUA BANK 3 \$714,397,73 0.88% 0 \$0,00 NA0 UNITED COMMUNITY 2 \$351,981,79 0.43% 0 \$0,00 NA0 UNITUS COMMUNITY 2 \$386,882,60 0.48% 0 \$0,00 NA0 UNIVESCONSIN CREDIT 8 \$1,659,408,25 2.04% 0 \$0,00 NA0 VERMONT FEDERAL 1 \$262,174,67 0.32% 0 \$0,00 NA0 VERMONT FEDERAL 1 \$212,235,78 0.52% 0 \$0,00 NA0 WALSTREET MORTGAGE BANKERS 1 \$311,871,29 0.38% 0 \$0,00 NA0 UNION VEEX ONT STATE EMPLOYEES CREDIT 2 \$403,648,83 0.5% 0 \$0,00 NA0 UNION 9 \$2,338,020,74 2.87%		1	\$162,888.57	0.2%	0	\$0.00	NA	0	
UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA0 UNITED COMMUNITY BANK 2 \$351,981.79 0.43% 0 \$0.00 NA0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,659,408.25 2.04% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Cotal 367 \$81,439,014.95		1	\$160,117.26	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK 2 \$351,981.79 0.43% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0.00 NA 0 UNION 1 \$262,174.67 0.32% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$403,648.83 0.5% 0 \$0.00 NA 0 10100 9 \$2,338,020.74 2.87% 0 \$0.00 NA 0 2 S403,648.83 0.5% 0	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK 2 \$351,981.79 0.43% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0.00 NA 0 UNION 1 \$262,174.67 0.32% 0 \$0.00 NA 0 WERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA 0 WALL STREET 0.076.46 BANKERS LTD D/0/A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA 0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA 0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA 0 UNION 9 \$2,338,020.74 2.87% 0	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	
CREDIT UNION 2 \$386,882.60 0.48% 0 \$50.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0.00 NA0 UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LTD D/BA POWER 1 \$311,871.29 0.38% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$403,648.83 0.5% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 CENPLOYEES CREDIT 2 \$403,648.83 0.5% 0	UNITED COMMUNITY	2				\$0.00			
WISCONSIN CREDIT UNION 8 \$1,659,408.25 2.04% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA0 WASHINGTON STATE EXPRESS 1 \$311,871.29 0.38% 0 \$0.00 NA0 Unavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Inavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Inavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Gotal 31416YJP4 ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% \$0 \$0.00 NA0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE 1 \$207,162.05 3.23% 0 \$0.00 NA0 CHI		2	\$386,882.60	0.48%	0	\$0.00	NA	0	
CREDIT UNION 1 \$262,174,67 0.32% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$311,871.29 0.38% 0 \$0.00 NA0 WASHINGTON STATE EXPRESS 1 \$311,871.29 0.38% 0 \$0.00 NA0 UNION 2 \$403,648.83 0.5% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 UNION 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Grad 367 \$81,439,014.95 100% \$0.00 NA0 Grad 367 \$81,439,014.95 100% \$0.00 NA0 Grad 367 \$81,439,014.95 100% \$0.00 NA0 CENDANT-DEDICATED CHANNEL 14<	WISCONSIN CREDIT	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	
COMPANY 2 \$422,235.78 0.52% 0 \$0.00 NA0 WALL STREET MORTGAGE BANKERS LTD DB/A POWER EXPRESS 1 \$311,871.29 0.38% 0 \$0.00 NA0 WASHINGTON STATE EXPRESS 2 \$403,648.83 0.5% 0 \$0.00 NA0 Unavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 Unavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA0 10100 0 367 \$81,439,014.95 100% 0 \$0.00 NA0 2 COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA0 31416YJP4 CRVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA0 CHANNEL 1 \$2,07,162.05 3.23% 0 \$0.00 NA0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE 1 \$207,162.05 3.23% 0 \$0.00 NA0 COMPANY 1		1	\$262,174.67	0.32%	0	\$0.00	NA	0	
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$311,871.29 0.38% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$403,648.83 0.5% 0 \$0.00 NA 0 Unavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA 0 Inavailable 9 \$2,338,0014.95 100% 0 \$0.00 NA 0 Inavailable Inavest MoRTGAGE COMPANY 1 \$2,990,569.42		2	\$422,235.78	0.52%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$403,648.83 \$2,338,020.74 0.5% 0 \$0.00 NA 0 Unavailable 9 \$2,338,020.74 2.87% 0 \$0.00 NA 0 Total 367 \$81,439,014.95 100% 0 \$0.00 NA 0 31416YJP4 ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA 0 CENDANT-DEDICATED CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE COMPANY 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$831,883.16 12.98% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% <td>MORTGAGE BANKERS LTD D/B/A POWER</td> <td>1</td> <td>\$311,871.29</td> <td>0.38%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	MORTGAGE BANKERS LTD D/B/A POWER	1	\$311,871.29	0.38%	0	\$0.00	NA	0	
Total 367 \$81,439,014.95 100% 0 \$0.00 0 31416YJP4 ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA 0 31416YJP4 ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA 0 CENDANT-DEDICATED CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$6678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$8678,069.96 10.58% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0	EMPLOYEES CREDIT	2	\$403,648.83	0.5%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA 0 31416YJP4 ARVEST MORTGAGE COMPANY 14 \$2,990,569.42 46.67% 0 \$0.00 NA 0 CENDANT-DEDICATED CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$8678,069.96 10.58% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0	
31416YJP4 COMPANY 14 \$2,990,569,42 46.67% 0 \$0.00 NA 0 CENDANT-DEDICATED CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$831,883.16 12.98% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0		367	\$81,439,014.95	100%	0	\$0.00		0	
31416YJP4 COMPANY 14 \$2,990,569,42 46.67% 0 \$0.00 NA 0 CENDANT-DEDICATED CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$831,883.16 12.98% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0									
CHANNEL 1 \$46,631.95 0.73% 0 \$0.00 NA0 CHICAGO MORTGAGE CHICAGO MORTGAGE 1 \$207,162.05 3.23% 0 \$0.00 NA0 INTERBANK MORTGAGE 1 \$207,162.05 3.23% 0 \$0.00 NA0 FIRST NATIONAL BANK 3 \$678,069.96 10.58% 0 \$0.00 NA0 PHH MORTGAGE 3 \$831,883.16 12.98% 0 \$0.00 NA0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA0 STAR FINANCIAL 1 \$275,712.01 4.3% 0 \$0.00 NA0		14	\$2,990,569.42	46.67%	0	\$0.00	NA	0	
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 1 \$207,162.05 3.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$8678,069.96 10.58% 0 \$0.00 NA 0 SEATTLE BANK 3 \$678,069.96 10.58% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$162,994.88 2.54% 0 \$0.00 NA 0	CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0	
OF OMAHA 3 \$678,069.96 10.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$831,883.16 12.98% 0 \$0.00 NA 0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0	SOLUTIONS DBA INTERBANK MORTGAGE	1	\$207,162.05	3.23%	0	\$0.00	NA	0	
CORPORATION 3 \$831,883.16 12.98% 0 \$0.00 NA0 SEATTLE BANK 1 \$162,994.88 2.54% 0 \$0.00 NA0 STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA0		3	\$678,069.96	10.58%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA 0		3	\$831,883.16	12.98%	0	\$0.00	NA	0	
GROUP, INC. 1 \$275,712.01 4.3% 0 \$0.00 NA0	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0	1
1 \$66,568.72 1.04% 0 \$0.00 NA 0		1	\$275,712.01	4.3%	0	\$0.00	NA	0	
		1	\$66,568.72	1.04%	0	\$0.00	NA	0	
I		CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRUWEST CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION UNAVAILABL CREDIT UNION ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SEATTLE BANK	CREDIT UNION22TOWN AND COUNTRY BANC MORTGAGE1SERVICES1TRANSWEST CREDIT UNION1UNION1UNION1UNION1UNION2MARANK3UNITED COMMUNITY BANK2UNITUS COMMUNITY CREDIT UNION2UNITUS COMMUNITY CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT8UNION1VILLAGE MORTGAGE COMPANY2WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION3CENDANT-DEDICATED CHANNEL1CENDANT-DEDICATED CHANNEL1CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY1FIRST NATIONAL BANK OF OMAHA3PHH MORTGAGE CORPORATION3FIRST NATIONAL BANK OF OMAHA3PHH MORTGAGE CORPORATION3FIRST NATIONAL BANK OF OMAHA3PHH MORTGAGE CORPORATION3SEATTLE BANK1STAR FINANCIAL GROUP, INC.1	CREDIT UNION2\$431,676.82TOWN AND COUNTRY BANC MORTGAGE1\$204,774.86SERVICES1\$204,774.86TRANSWEST CREDIT UNION1\$162,888.57TRUWEST CREDIT UNION1\$160,117.26ULSTER SA VINGS BANK1\$240,363.38UMPQUA BANK3\$714,397.73UNITED COMMUNITY BANK2\$3351,981.79UNITUS COMMUNITY CREDIT UNION2\$386,882.60UNIVERSITY OF WISCONSIN CREDIT UNION8\$1,659,408.25UNION2\$386,882.60UNIVERSITY OF WISCONSIN CREDIT UNION8\$1,659,408.25VERMONT FEDERAL CREDIT UNION1\$262,174.67VILLAGE MORTGAGE COMPANY2\$422,235.78WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$311,871.29WASHINGTON STATE EMPLOYEES CREDIT COMPANY2\$4403,648.83UNION9\$2,338,020.74Unavailable9\$2,338,020.74ARVEST MORTGAGE COMPANY1\$207,162.05CHICAGO MORTGAGE COMPANY1\$207,162.05CHICAGO MORTGAGE COMPANY3\$678,069.96CHICAGO MORTGAGE COMPANY3\$678,069.96PHH MORTGAGE COMPANY3\$831,883.16SEATTLE BANK1\$162,994.88STAR FINANCIAL GROUP, INC.1\$275,712.01	CREDIT UNION 2 \$431,676.82 0.53% TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% SERVICES 1 \$162,888.57 0.2% TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% ULSTER SAVINGS BANK 1 \$240,363.38 0.3% UMPQUA BANK 3 \$714,397.73 0.88% UNITUS COMMUNITY BANK 2 \$351,981.79 0.43% UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% UNIVERSITY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% VILLAGE MORTGAGE COMPANY 2 \$422,235.78 0.52% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$311,871.29 0.38% WASHINGTON STATE EMPLOYEES CREDIT 2 \$403,648.83 0.5% UNION 9 \$2,338,020.74 2.87% UNAVIEST MORTGAGE COMPANY 1 \$2090,569.42 46.67% CENDANT-DEDICATED CHANNEL 1 \$207,162.05 3.23% CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUT	CREDIT UNION 2 \$431,676,82 0.53% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 SERVICES 1 \$204,774.86 0.25% 0 TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 UNITED COMMUNITY BANK 3 \$714,397.73 0.88% 0 UNITED COMMUNITY CREDIT UNION 2 \$3351,981.79 0.43% 0 UNITUS COMMUNITY CREDIT UNION 2 \$336,882.60 0.48% 0 UNITON 2 \$336,882.60 0.48% 0 UNION 8 \$1,659,408.25 2.04% 0 UNION 1 \$262,174.67 0.32% 0 VILLAGE MORTGAGE 2 \$4422,235.78 0.52% 0 WALL STREET 1 \$311,871.29 0.38% 0 UNION 9 \$2,338,020.74 2.87% 0 UNION	CREDIT UNION 2 \$431,676,82 0,33% 0 \$0,00 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774,86 0.25% 0 \$0,00 SERVICES 1 \$204,774,86 0.25% 0 \$0,00 TRANSWEST CREDIT UNION 1 \$162,888,57 0.2% 0 \$0,00 ULSTER SAVINGS BANK 1 \$240,363,38 0.3% 0 \$0,00 UNION 2 \$351,981,79 0.43% 0 \$0,00 UNITED COMMUNITY BANK 3 \$714,397,73 0.88% 0 \$0,00 UNITUS COMMUNITY CREDIT UNION 2 \$386,882.60 0.48% 0 \$0,00 UNIVERSITY OF WISCONSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0,00 VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0,00 VILLAGE MORTGAGE COMPANY 2 \$442,235.78 0.52% 0 \$0,00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$311,871.29 0.38% 0	CREDIT UNION 2 \$431,676,82 0.53% 0 \$0.00 NA IOWN AND COUNTRY BANC MORTGAGE 1 \$204,774,86 0.25% 0 \$0.00 NA SERVICES 1 \$204,774,86 0.25% 0 \$0.00 NA IRANSWEST CREDIT 1 \$162,888.57 0.2% 0 \$0.00 NA UNION 1 \$161,117.26 0.2% 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$714,397.73 0.88% 0 \$0.00 NA UNITED COMMUNITY 2 \$351,981.79 0.43% 0 \$0.00 NA UNIVERSITY OF 8 \$1,659,408.25 2.04% 0 \$0.00 NA UNIVORNSIN CREDIT 8 \$1,659,408.25 2.04% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0.00 NA WALL STREET \$1 \$311,871.29 0.38% 0 \$0.00 NA </td <td>CREDIT UNION 2 \$431,676,82 0.53% 0 \$0,00 NA0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774,86 0.25% 0 \$0,00 NA0 SERVICES 1 \$162,888.57 0.2% 0 \$0,00 NA0 TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0,00 NA0 ULSTER SAVINGS BANK 3 \$240,363.38 0.3% 0 \$0,00 NA0 UNTED COMMUNITY 2 \$351,981.79 0.43% 0 \$0,00 NA0 UNITUS COMMUNITY 2 \$386,882.60 0.48% 0 \$0,00 NA UNIVERSITY OF 8 \$1,659,408.25 2.04% 0 \$0,00 NA VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0,00 NA WALL STREET 1 \$311,871.29 0.38% 0 \$0,00 NA UNION 2 \$403,648.83 0.5% 0 \$0,00 NA</td>	CREDIT UNION 2 \$431,676,82 0.53% 0 \$0,00 NA0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774,86 0.25% 0 \$0,00 NA0 SERVICES 1 \$162,888.57 0.2% 0 \$0,00 NA0 TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0,00 NA0 ULSTER SAVINGS BANK 3 \$240,363.38 0.3% 0 \$0,00 NA0 UNTED COMMUNITY 2 \$351,981.79 0.43% 0 \$0,00 NA0 UNITUS COMMUNITY 2 \$386,882.60 0.48% 0 \$0,00 NA UNIVERSITY OF 8 \$1,659,408.25 2.04% 0 \$0,00 NA VERMONT FEDERAL CREDIT UNION 1 \$262,174.67 0.32% 0 \$0,00 NA WALL STREET 1 \$311,871.29 0.38% 0 \$0,00 NA UNION 2 \$403,648.83 0.5% 0 \$0,00 NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						ſ		
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0	
Total		30	\$6,408,013.29					0	·
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31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$242,234.95	1	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	1 1	
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0	
	FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0	• <u>•</u>
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$170,752.94				NA		
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0	
	Unavailable	2	\$344,332.88	6.75%	0	\$0.00	NA	0	
Total		27	\$5,092,327.71	100%	0	\$0.00	!	0	
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31416YJR0		7	\$972,427.43	17.74%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0	
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96		0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00			
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0	
Total		62	\$5,480,215.91	100%	0	\$0.00		0	
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31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88						
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00			
	FANNIE MAE	3	\$500,114.33	16.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%			NA	0	
		1	\$25,419.32	0.85%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0	
	CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$90,505.81	3.03%	0	\$0.00	NA	0	
		1	\$99,306.45	3.33%	0	\$0.00	NA	0	
	Unavailable	3	\$142,012.48	4.76%			NA	0	
Total		29	\$2,984,095.37	100%	0	\$0.00		0	
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31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	
	CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	
		1	\$68,350.50	1.74%	0	\$0.00	NA	0	
		1	\$49,618.61	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	

	Unavailable	3	\$196,020.66	4.99%			NA	0	
Total		52	\$3,927,149.43	100%	0	\$0.00		0	
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31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%			NA		
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%			NA		
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%			NA		
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%			NA		
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0
	Unavailable	7	\$583,844.93		1 1		NA	
Total		48		1				0
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31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$32,659.55		0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$597,490.74			\$0.00	NA	
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0
Total		33	\$3,250,725.84	100%	0	\$0.00		0
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31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
Total		31	\$4,667,958.76	100%	0	\$0.00	!	0
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31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA,	1	\$149,220.24	9.78%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0	
Total		8	\$1,525,098.20	100%	0	\$0.00	 	0	—!
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	. 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$221,376.01					\square	
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0	'
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0	·
	BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0	_
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48					++	
<u> </u>	BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	ļ
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00			
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0	i

DUBUQUE BANK AND TRUST COMPANY 3 \$772,612.58 0.6% 0 \$0.00 NA 0 FIRST CALIPORNIA MORTGAGE COMPANY 3 \$784,469.96 0.61% 0 \$0.00 NA 0 FIRST FILPORNIA MORTGAGE COMPANY 3 \$784,469.96 0.61% 0 \$0.00 NA 0 FIRST FIEDERAL SAVINGS BANK 2 \$437,403.04 0.34% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$287,882.28 0.23% 0 \$0.00 NA 0 FIRST NORTGAGE COMPANY, LLC. 2 \$437,276.24 0.45% 0 \$0.00 NA 0 FIRST MATIONAL BANK & TRUST 1 \$22,981,535.99 2.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$22,981,535.99 2.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$22,981,535.99 2.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$22,981,535.90 2.33% 0 \$0.00 NA 0 FIRST NATIONAL						-		
MORTGAGE COMPANY 3 \$784,499.96 0.01% 0 \$50.00 NA0 FIRST CUTIZENS BANK & TRUST COMPANY OF SC 3 \$654,145.81 0.51% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK 2 \$437,403.04 0.34% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK 1 \$287,882.28 0.23% 0 \$0.00 NA0 FIRST HAWAILAN BANK 1 \$287,882.28 0.23% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST TECHNOLOGY 2 \$463,020.45 0.36% 0 \$0.00 NA0 FIRST TECHNOLOGY 2 \$463,020.45 0.36% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% \$0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES	-	3	\$772,612.58	0.6%	0	\$0.00	NA	0
TRUST COMPANY OF SC 3 \$654,143.81 0.51% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK 2 \$437,403.04 0.34% 0 \$0.00 NA0 FIRST HAWAIIAN BANK 1 \$287,882.28 0.23% 0 \$0.00 NA0 FIRST HORIZON HOME LOAN CORPORATION 1 \$186,232.89 0.15% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1<		3	\$784,469.96	0.61%	0	\$0.00	NA	0
SAVINGS BANK 2 5437,403.04 0.34% 0 \$0.00 NA0 FIRST HAWAIIAN BANK 1 \$287,882.28 0.23% 0 \$0.00 NA0 FIRST HORIZON HOME 1 \$186,232.89 0.15% 0 \$0.00 NA0 FIRST INTERSTATE 11 \$2,981,535.99 2.33% 0 \$0.00 NA0 FIRST NORTGAGE 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$2237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 GREATER NATIONAL BANK 5 \$1,273,946.60 0.22% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.0		3	\$654,145.81	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION 1 \$186,232.89 0.15% 0 \$0.00 NA0 FIRST INTERSTATE BANK 11 \$2,981,535.99 2.33% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA0 FURST TECHNOLOGY 2 \$463,020.45 0.36% \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699,54 1.1% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699,54 1.		2	\$437,403.04	0.34%	0	\$0.00	NA	0
LOAN CORPORATION 1 \$186,232.89 0.15% 0 \$0.00 NA0 FIRST INTERSTATE BANK 11 \$2,981,535.99 2.33% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$227,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HEARTLAND BANK 5 \$14,09,699.54 1.1% <td>FIRST HAWAIIAN BANK</td> <td>1</td> <td>\$287,882.28</td> <td>0.23%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0
BANK 11 \$2,981,353.59 2.33% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST TCHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FUTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 CENTER INC. 1 \$226,433.77 0.02%		1	\$186,232.89	0.15%	0	\$0.00	NA	0
COMPANY, L.L.C. 2 \$577,276.24 0.45% 0 \$0.00 NA0 FIRST NATIONAL BANK & TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 CORPORATION (USA) 1 \$26,433.77 0.02% \$0.00 NA0 HEARTLAND BANK 2 \$293,678.09 0.46% \$0.00 NA0 CORPORATION (USA) 2 \$245,177.11 0.19% \$0.00 NA0 <td></td> <td>11</td> <td>\$2,981,535.99</td> <td>2.33%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		11	\$2,981,535.99	2.33%	0	\$0.00	NA	0
& TRUST 1 \$237,913.57 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% \$0.00 NA0 HOMESTREET BANK 2 \$593,678.09 0.46% \$0.00 NA0 HOMESTREET BANK 2 \$245,177.11 0.19% \$0 \$0.00 NA0 CORPORATION (USA) 2 \$245,177.11 0.19% \$0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% \$0.00 NA0		2	\$577,276.24	0.45%	0	\$0.00	NA	0
ALASKA 5 \$1,173,715,48 0.92% 0 \$0.00 NA0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA0 KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA0 MAGON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA0 MACON BANK, INC. 1 \$197,177.90 <td< td=""><td></td><td>1</td><td>\$237,913.57</td><td>0.19%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>		1	\$237,913.57	0.19%	0	\$0.00	NA	0
OF SUFFIELD THE 1 \$2/8,984.66 0.22% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% \$0.00 NA0 MACON BANK, INC. 1 \$177,177.90 0.14% \$0.000	ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0
CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 1 \$226,433.77 0.02% 0 \$0.00 NA0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA0 MAGNA BANK 1 \$176,413.56 0.14% \$0 \$0.00 NA0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% \$0 \$0.00 NA0 MERHBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% <td< td=""><td>OF SUFFIELD THE</td><td>1</td><td>\$278,984.66</td><td>0.22%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>	OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA 0 HEARTLAND BANK \$ \$1,409,699.54 1.1% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA 0 HOME STREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA 0 KINECTA FEDERAL CORPORATION (USA) 2 \$485,402.90 0.38% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA 0 MAGNA BANK 1 \$176,413.56 0.14% \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$126,220.78 0.18% \$0.00 NA		2	\$463,020.45	0.36%	0	\$0.00	NA	0
MORTGAGE SERVICES 1 \$212,103.36 0.17% 0 \$0.00 NA0 HEARTLAND BANK 5 \$1,409,699.54 1.1% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA0 KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% \$0.00 NA0 MAGNA BANK 1 \$176,413.56 0.14% \$0 \$0.00 NA0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% \$0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% \$0 \$0.00 NA0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3%	FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0
HOME FINANCING CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA 0 MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 7 \$1,654,300.29 1.3% 0 \$0.00		1	\$212,103.36	0.17%	0	\$0.00	NA	0
CENTER INC. 1 \$26,433.77 0.02% 0 \$0.00 NA0 HOMESTREET BANK 2 \$593,678.09 0.46% 0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA0 KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA0 MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA0	HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA 0 MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% \$0.00 NA 0 MIDWEST COMMUNITY 1 \$198,316.30 0.16% 0 \$0.00 NA 0		1	\$26,433.77	0.02%	0	\$0.00	NA	0
CORPORATION (USA) 2 \$245,177.11 0.19% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$1199,524.49 0.16% 0 \$0.00 NA 0 MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$198,316,30 0.16% 0 \$0.00	HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0
CREDIT UNION 2 \$485,402.90 0.38% 0 \$0.00 NA0 MACON BANK, INC. 1 \$199,524.49 0.16% 0 \$0.00 NA0 MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA0		2	\$245,177.11	0.19%	0	\$0.00	NA	0
MAGNA BANK 1 \$176,413.56 0.14% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$198,316.30 0.16% 0 \$0.00 NA 0		2	\$485,402.90	0.38%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK 1 \$177,177.90 0.14% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$198 316 30 0.16% 0 \$0.00 NA 0	MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0
BANK 1 \$177,177.90 0.14% 0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA0 MIDWEST COMMUNITY 1 \$198,316,30 0.16% 0 \$0.00 NA0	MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0
COMPANY INC. 1 \$226,220.78 0.18% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL 7 \$1,654,300.29 1.3% 0 \$0.00 NA0 ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA0 MIDWEST COMMUNITY 1 \$198,316,30 0.16% 0 \$0.00 NA0		1	\$177,177.90	0.14%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 7 \$1,654,300.29 1.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$198,316,30 0.16% 0 \$0.00 NA 0		1	\$226,220.78	0.18%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$224,413.54 0.18% 0 \$0.00 NA/0 MIDWEST COMMUNITY 1 \$198,316,30 0.16% 0 \$0.00 NA/0	NATIONAL	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0
1 II \$198.316.301 0.16%1.01 \$0.001 NAI01		1	\$224,413.54	0.18%	0	\$0.00	NA	0
		1	\$198,316.30	0.16%	0	\$0.00	NA	0
1 \$263,011.65 0.21% 0 \$0.00 NA 0		1	\$263,011.65	0.21%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION				_	!		
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00) NA	0
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00) NA(0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00) NA(0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00) NA(0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00) NA(0
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00) NA	0
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	1	\$374,188.03	NA (0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96			\$0.00		
RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA (0
REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA (0
S&T BANK	1	\$226,794.60		1	\$0.00	1 1	
STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0			
STEARNS LENDING, INC.		\$251,183.83	0.2%	0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0
THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00) NA(0
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19			+ • • • •		
VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00) NA	0
VILLAGE MORTGAGE COMPANY	2						
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0

	Unavailable	17	\$4,497,580.58	3.49%	0		NA	0	
Total		486	\$127,726,429.77	100%	1	\$374,188.03		0	
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%			NA		
	FANNIE MAE	21	\$5,369,763.00	31.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$174,554.06	1.02%			NA		
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0	
		1	\$164,362.66	0.96%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	!
	THE GOLDEN 1 CREDIT UNION	1					NA		
	U. S. MORTGAGE CORP.	3					NA	-	,
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	<u> </u>
	WORKERS CREDIT UNION	1					NA	Ц	
·	Unavailable	18		18.72%			NA	0	,
Total		80	\$17,093,908.32	100%	0	\$0.00		0	,
		ب			Ц	**		Ц	
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	J
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0		NA		<u> </u>
	RIVERWAY BANK	1		3.65%			NA	0	
	Unavailable	12					NA	0	_
Total]	18	\$4,262,119.75	100%	0	\$0.00		0	
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2					NA	Ц	
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	·
	FANNIE MAE	1			1 1		NA		
	FIRST FINANCIAL	3	\$488,054.28	6.21%	0	\$0.00	NA	0	

	CARIBBEAN CORPORATION		1		,	!	1	'	1
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0) \$0.00	NA		,
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17						
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0) \$0.00	NA	.0	
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0) \$0.00	NA	.0	
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	.0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00			
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0) \$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	.0	
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	.0	
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0	Ē
	Unavailable	15		1 1	1 1	1	1	0	Ĺ
Total	/	40	\$7,864,005.74	100%	0) \$0.00	└─── ′	0	I
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0) \$0.00	NA	.0	
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	.0	<u> </u>
	PHH MORTGAGE CORPORATION	1			0) \$0.00		П	
	WELLS FARGO BANK, N.A.	3						\square	
	Unavailable	2		1	1 1			0	4
Total		21	\$4,196,251.80	100%	0) \$0.00	└─── ′	0	I
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0) \$0.00	NA	0	,
Total		5	\$1,011,465.00	100%	0) \$0.00	.[6	.t
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31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0) \$0.00	NA	.0	
Total		19	\$1,098,693.71	100%	0) \$0.00	'	0	Ē
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31417WKA8	GUILD MORTGAGE COMPANY	69	. , ,			+=00,007.0		\square	\$206
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0	L

Total		79	\$15,813,298.23	100%	1	\$206,809.32		1	\$206,8
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0	
Total		147	\$21,041,905.89	100%	0	\$0.00		0	
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	1	\$124,153.74	NA	0	
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA		
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0	
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA		
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0	
Total		431	\$78,611,044.21	100%	1	\$124,153.74		0	
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%			NA		

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	BANK OF AMERICA, N.A.	66	, , ,			\$676,007.60	NA		
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	-		NA		
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	1	\$91,042.05	NA	0	
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0	
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0	
Total		474	\$117,127,341.43	100%	3	\$767,049.65		0	
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	1	\$208,564.80	NA	0	
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL BANK				_				
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK,		\$3,580,503.92 \$200,794,432.42	1.01% 56.35%		\$0.00 \$71,026.53	NA NA	Ц	

Total		1,793	\$356,224,726.96	100%	2	\$279,591.33		0	
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	1	\$237,951.80	NA	0	
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	4	\$502,812.01	NA	2	\$286,1
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	1	\$105,457.43	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	1	\$139,712.71	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	1	\$48,180.62	NA	0	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	1	\$127,032.05	NA	0	
	Unavailable	1,890	\$332,329,856.03	38%	1	\$38,809.66	NA	0	
Total		5,558	\$873,979,332.24	100%	10	\$1,199,956.28		2	\$286,1

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31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK	40		2.62%		\$0.00			
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%					
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	1	\$394,876.82	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	.0	
	Unavailable	256	5 \$59,215,741.71	28.89%	0	\$0.00	NA	.0	
Total	'	932	\$204,987,498.16	100%	$\downarrow 1^{\prime}$	\$394,876.82		0	
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	> 0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	> 0	\$0.00	NA	.0	
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	•0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	> 0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	.0	
	CROWN MORTGAGE COMPANY	5	. ,				NA		
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	.0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	2 \$196,024.38	0.31%	0	\$0.00	NA	.0	
	GATEWAY MORTGAGE GROUP LLC	9	1))				NA		
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	.0	
	HANSCOM FEDERAL CREDIT UNION	4	+ ,				NA		
	HOMESTREET BANK	10		1 1			NA		1
	INDEPENDENT BANK	42					NA	_	
	KBA MORTGAGE, LLC	1	\$190,907100	0.32%			NA	.0	L
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	.0	I
	MORTGAGEAMERICA INC.	6	5 \$1,039,929.00	1.67%	0	\$0.00	NA	.0	1
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	» 0	\$0.00	NA	.0	
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	.0	<u> </u>
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA		
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0	·
	PULTE MORTGAGE, L.L.C.	22					NA		
	RBC BANK (USA)	18	\$\$2,288,997.26	3.67%	0	\$0.00	NA	.0	·
	REGIONS BANK	3					NA	_	
Γ	STATE FARM BANK, FSB	78			1 1		NA	_	

	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0	
	Unavailable	94	\$17,388,535.01	27.92%	1	\$357,106.80	NA	0	
Total		397	\$62,309,005.55	100%	1	\$357,106.80		0	
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	5	\$915,118.17	NA	3	\$669,5
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0	<u> </u>
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	1	\$159,351.05	NA	0	<u> </u>
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	1	\$239,619.84	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	2	\$407,476.41	NA	0	
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0	<u> </u>
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	<u> </u>
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	Ļ
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0	<u> </u>
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	

	STERLING SAVINGS	T	·			r		Т	<u> </u>
	BANK	4	\$842,500.00	0.11%) 0	\$0.00) NA	.0	
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00) NA	.0	/
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	» 0	\$0.00) NA	.0	/
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	» 0	\$0.00) NA	.0	,
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00) NA	.0	/
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA NA	10	
	WEBSTER BANK, N.A.	26	1		0	\$0.00			1
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86						
	Unavailable	1	\$175,121,501.90		1	. ,		-	
Total		3,719	\$753,388,024.81	100%	12	\$2,268,066.40	<u>/</u>	3	\$669,5
	'	<u>[</u>]	ļ	Ē'	\square	['	<u>[</u>	Ţ	<u> </u>
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA NA	0	,
	CAPITAL ONE, NATIONAL ASSOCIATION	1	+						
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00) NA	<u>, 0</u>	,
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	0	\$0.00) NA	0	
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00) NA	.0	,
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA NA	0	/
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00			
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00) NA	.0	
Total		34	\$19,882,088.77	100%	0	\$0.00	<u>/</u>	0	<u>/</u>
	'	<u>اا</u>	لــــــــــــــــــــــــــــــــــــ	Ī'	\square	['	<u>[</u>	Ţ	<u> </u>
31417YY43	CHASE HOME FINANCE, LLC	36		26.28%				_	
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA NA	<u>. 0</u>	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	» O	\$0.00) NA	.0	
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00) NA	10	,
	NATIONSTAR MORTGAGE, LLC	4							
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	4	\$221,902.20	2.72%	0	\$0.00) NA	.0	,
		7	\$937,338.15	11.48%	0	\$0.00	NA NA	.0	/
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00			
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00) NA	0	/
	Unavailable	41	\$3,546,185.44	43.42%	, 1	\$92,899.60) NA	10	,

Total		103	\$8,165,089.14	100%	1	\$92,899.60		0	
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00				NA		
	KBA MORTGAGE, LLC	1	\$144,788.00		_	\$0.00	NA		
	ONEWEST BANK, FSB	2	\$309,400.00				NA		
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0	
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0	
Total		23	\$3,015,998.40	100%	0	\$0.00		0	
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$248,150.00	0.12%		\$0.00	NA	0	
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0	

	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	46	\$5,870,800.08				NA	0	
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0	i
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC. Unavailable Fotal	2	\$80,230.36	0.04%	0	\$0.00	NA	0		
	Unavailable ()	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0	
Total		1,680	\$202,303,072.25	100%	0	\$0.00		0	
								\square	
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0	i
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	1	\$95,753.02	NA	0	l
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00			
	ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0	\$0.00			
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00			
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0	i
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%			NA	0	
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0	<u> </u>
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0	<u> </u>
Total	'	68	\$12,557,139.83	100%	1	\$95,753.02	Į'	0	
						!		\square	<u> </u>
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0	<u> </u>
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	

BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	1	\$342,938.27	NA	0	
CAPITAL ONE,	207	¢30,311,712.02	10.0770	1	\$312,730.27	1171		
NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0	
FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	1	\$219,541.24	NA	1	\$219,5
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$633,760.00	0.12%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0	
 GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%		\$0.00			
HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0	
PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0	
RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0	
 REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$1,323,803.18			\$0.00			
STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0	\$0.00	NA	0	

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SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	.0	
THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	.0	
TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%					
U.S. BANK N.A.	1	\$133,483.06	0.02%	0	0.00	NA	0	<u> </u>
WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	1	\$299,445.59	NA	.0	
Unavailable	1,061	\$196,901,811.95	36.08%	-	\$200,306.48		0	′
	3,012	\$545,745,892.01	100%	4	\$1,062,231.58		1	\$219,5
	\Box '		<u> </u>	Ē		 L	Ľ	<u> </u>
BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	.0	<u>ا</u> ا
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09		0	\$0.00			
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	.0	
KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	.0	<u>ا</u> '
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0		NA	0	
PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	.0	<u> </u>
SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	.0	
STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0) \$0.00	NA	.0	<u> </u>
THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	.0	
Unavailable	28		1 1					
	72	\$17,279,464.55	100%	0) \$0.00	 I	0	'
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BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	.0	'
CHASE HOME FINANCE, LLC	17	. , ,					\square	
CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	.0	Ĺ'
FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	0 \$0.00	NA	0	Ĺ'
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0) \$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	.0	
HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	.0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	.0	
NATIONWIDE ADVANTAGE	1	\$368,007.99	0.17%	0) \$0.00	NA	0	
	INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable ANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE (CAPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE, INC. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HISBC MORTGAGE, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE, INC. HSBC MORTGAGE, LLC MORTGAGE ACCESS CORPORATION (USA) MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE	INC. 888 THE HUNTINGTON 800 NATIONAL BANK 11 BANK 11 U.S. BANK N.A. 11 WELLS FARGO BANK, 946 N.A. 946 Unavailable 1,061 3012 BANK OF AMERICA, N.A. 100 CAPITAL ONE, 14 NATIONAL 11 ASSOCIATION 11 ASSOCIATION 11 ASSOCIATION 11 FIRST BANK DBA FIRST 33 BANK MORTGAGE LLC 11 PHH MORTGAGE 120 CORPORATION (USAA 55 BANK) 10 PNC BANK, N.A. 200 SA MORTGAGE 11 PHH MORTGAGE 120 STATE FARM BANK, FSB 22 THE HUNTINGTON 11 NATIONAL BANK 11 Unavailable 28 72 BANK OF AMERICA, N.A. 144 CHASE HOME FINANCE, 17 LLC 72 CITIMORTGAGE, ILC 11 BANK OF AMERICA, N.A. 144 CHASE HOME FINANCE, 17 LLC 11 BANK MORTGAGE 12 FIRST BANK DBA FIRST 14 BANK OF AMERICA, N.A. 144 CHASE HOME FINANCE, 17 LLC 11 BANK MORTGAGE 11	INC. 88 \$13,770,101.96 THE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 TRUSTMARK NATIONAL BANK 1 \$354,150.00 U.S. BANK N.A. 1 \$133,483.06 WELLS FARGO BANK, N.A. 946 \$166,737,526.61 Unavailable 1,061 \$196,901,811.95 3.012 \$\$454,745,892.01 BANK OF AMERICA, N.A. 10 \$1,875,524.39 CAPITAL ONE, NATIONAL 1 \$250,235.09 ASSOCIATION 5 \$250,235.09 ASSOCIATION 1 \$250,235.09 ASSOCIATION 1 \$250,235.09 ASSOCIATION 5 \$913,903.03 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$858,120.21 KBA MORTGAGE 5 \$913,903.03 FEDERAL SAVINGS 5 \$913,903.03 BANK) 20 \$4,669,194.31 SA MORTGAGE 1 \$3388,000.00 SERVICES, LLC 1 \$253,200.00 NATIONAL BANK 28 \$7,166,488.35 Unavail	INC. 88 \$15,770,101.96 2.52% THE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 2.11% TRUSTMARK NATIONAL BANK 1 \$354,150.00 0.06% U.S. BANK N.A. 1 \$133,483.06 0.02% WELLS FARGO BANK, N.A. 1 \$133,483.06 0.02% WELLS FARGO BANK, N.A. 10 \$11,95,36.08% 0.00% Unavailable 1,061 \$196,901,811.95 36.08% Unavailable 1,061 \$1975,524.39 10.85% CAPITAL ONE, NATIONAL 1 \$250,235.09 1.45% ASSOCIATION 2 \$8858,120.21 4.97% BANK MORTGAGE 3 \$8858,120.21 4.97% KBA MORTGAGE 5 \$913,903.03 5.29% BANK) 2 \$4,669,194.31 27.02% SA MORTGAGE 1 \$3388,000.00 2.25% STATE FARM BANK, FSB 2 \$791,399.17 4.58% THE HUNTINGTON 1 \$253,200.00 1.47% Unavailable	INC. 88 \$13,7/0,101.96 2.32% 0 THE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 2.11% 0 TRUSTMARK NATIONAL BANK 1 \$133,483.06 0.02% 0 WELLS FARGO BANK, N.A. 1 \$133,483.06 0.02% 0 WELLS FARGO BANK, N.A. 946 \$166,737,526.61 30.55% 1 Unavailable 1,061 \$196,901,811.95 36.08% 1 BANK OF AMERICA, N.A. 10 \$1.875,524.39 10.85% 0 CAPITAL ONE, NATIONAL 1 \$250,235.09 1.45% 0 ASSOCIATION 1 \$250,235.09 1.45% 0 KBA MORTGAGE 3 \$858,120.21 4.97% 0 KBA MORTGAGE 5 \$913,903.03 5.29% 0 SA MORTGAGE 2 \$791,399.17 4.58% 0 PNC BANK, N.A. 20 \$4,669,194.31 27.02% 0 SA MORTGAGE 1 \$338,000.00 2.25% 0	INC. 88 \$13,7/0,101.96 2.32% 0 \$0.00 ITHE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 2.11% 0 \$0.00 IRUSTMARK NATIONAL BANK 1 \$133,483.06 0.02% 0 \$0.00 U.S. BANK N.A. 1 \$133,483.06 0.02% 0 \$0.00 WELLS FARGO BANK, N.A. 946 \$166,737,526.61 30.55% 1 \$209,045.59 Unavailable 1,061 \$196,901,811.95 36.08% 1 \$200,306.48 Marcial Control 3,012 \$545,745,892.01 100% 4 \$1,062,231.58 Marcial Control 10 \$1,875,524.39 10.85% 0 \$0.00 CAPITAL ONE, NATIONAL 1 \$250,235.09 1.45% 0 \$0.00 ASSOCIATION 1 \$250,235.09 1.45% 0 \$0.00 KBA MORTGAGE 3 \$858,120.21 4.97% 0 \$0.00 POR DANK, NA. 20 \$4,669,194.31 27.02% 0 \$0.00 <	INC. 88 \$13,7/0,101.96 2.52% 0 \$0.00 NA ITHE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 2.11% 0 \$0.00 NA IRUSTMARK NATIONAL BANK 1 \$354,150.00 0.06% 0 \$0.00 NA U.S. BANK N.A. 1 \$133,483.06 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 10 \$133,483.06 0.02% 0 \$0.00 NA Unavailable 1,061 \$196,901,811.95 36.08% 1 \$209,306.48 NA Inavailable 1,001 \$15545,745,892.01 100% 4 \$1,062,231.58 BANK OF AMERICA, N.A. 10 \$1,875,524.39 10.85% 0 \$0.00 NA GORPORATION 1 \$250,235.09 1.45% 0 \$0.00 NA KBA MORTGAGE 3 \$858,120.21 4.97% 0 \$0.00 NA FIRST BANK MORTGAGE 5 \$913,903.03 5.29% 0 \$0.00	INC. 88 \$13,7/0,101.96 2.52% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 80 \$11,531,658.75 2.11% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$354,150.00 0.06% 0 \$0.00 NA U.S. BANK N.A. 1 \$133,483.06 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1.061 \$196,901,811.95 36.08% 1 \$2203,06.48 NA Unavailable 1.061 \$196,901,811.95 36.08% 1 \$2200,306.48 NA BANK OF AMERICA, N.A. 10 \$1,875,524.39 10.085% 0 \$0.00 NA GAPITAL ONE, NATIONAL 1 \$250,235.09 1.45% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$858,120.21 4.97% 0 \$0.00 NA BANK MORTGAGE 3 \$858,102.01 4.97% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$858,102.01 4.97%

	MORTGAGE COMPANY	I'		<u> </u>				Ľ	L
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	1	\$333,984.06	NA	.0	
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%			NA		
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	.0	·
	REGIONS BANK	5		1 1	1 1		NA		1
	STATE FARM BANK, FSB	2			1 1		NA	+ +	
	SUNTRUST MORTGAGE	9					NA		
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0	·
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0	
	Unavailable	241		1 1		\$250,237.86	NA	0	_
Total		928	\$211,519,291.88	1 1	2	1	!	0	·
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31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	2	\$422,195.79	NA	.0	
	CHASE HOME FINANCE, LLC	122	. , ,				NA		
	CITIMORTGAGE, INC.	113		1 1			NA		
	FIFTH THIRD BANK	16		1.75%			NA		
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0	·
	NATIONSTAR MORTGAGE, LLC	26					NA		
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0	·
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00			\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18					NA		
	PNC BANK, N.A.	21	\$5,203,006.30	1 1	T T		NA		
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0	_ /
	STERLING SAVINGS BANK	1	+		$ \downarrow \downarrow$		NA		
	U.S. BANK N.A.	3	,	1 1			NA		
	Unavailable	1	\$10,992,221.98	1 1			NA	.0	<u>i</u>
Total		603	\$145,122,652.67	100%	2	\$422,195.79	!	0	·
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0	·
P	CAPITAL ONE, NATIONAL ASSOCIATION	1					NA		
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0	·
	EMBRACE HOME LOANS, INC.	1					NA	0	
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0	 (
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0	·

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	.0	
	ONEWEST BANK, FSB	12	\$2,780,211.59	3.54%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	.0	
	PNC BANK, N.A.	20	\$5,051,500.94	1 1				.0	
	QUICKEN LOANS INC.	69	. , ,	1 1					
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	.0	<u> </u>
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00			\$0.00	NA	.0	
	U.S. BANK N.A.	1	\$193,400.00	1 1		\$0.00	NA	.0	
	Unavailable	37	. , ,	1 1				.0	
Total		340	\$78,641,176.45	100%	0	\$0.00	 '	0	
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31417YYL5	PROSPECT MORTGAGE, LLC	2	. , ,					\square	
·	Unavailable	3		1 1				.0	I
Total	!	5	\$3,092,632.01	100%	0	\$0.00	<u> '</u>	0	
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0	ĺ
	CITIMORTGAGE, INC.	12		1					
	HSBC MORTGAGE CORPORATION (USA)	11						Π	
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0	I
	METLIFE BANK, NA	13		1	0	\$0.00			
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	1	\$511,185.24	NA	. 0	
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	.0	
	PROSPECT MORTGAGE, LLC	14	. , ,					\square	
	QUICKEN LOANS INC.	2		1		· · · · ·		1 1	
	STATE FARM BANK, FSB	1	\$491,680.00	1				11	I
·	Unavailable		\$166,367,311.20		1 1	+ 0100		0	
Total	!	472	\$269,021,434.48	100%		\$511,185.24	 '	0	I
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	. 0	
L	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0	l
	CHASE HOME FINANCE, LLC	1						П	
		1	\$49,543.10	0.09%	0	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.								
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2							
INDEPENDENT BANK	18			1 1				
KBA MORTGAGE, LLC	9	. , ,					_	
METLIFE BANK, NA	52	\$11,158,889.08	20%	_1	\$424,627.62	NA	0	
MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0	<u> </u>
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0	-
PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	
RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	• <u> </u>
REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	<u> </u>
SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00			\$0.00			1
STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	·
THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE, INC.	1	\$103,886.17						
Unavailable		. , ,				NA	0	
	318	\$55,786,810.82	100%	2	\$544,014.41	!	0	
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· · · · · · · · · · · · · · · · · · ·	l	\$694,700.00	0.97%	0	\$0.00	NA	4	
CORPORATION	38							
Unavailable	4		1			NA		
	118	\$71,444,419.87	100%	0	\$0.00		0	
RANK OF AMERICA, N.A.	166	¢96 201 536.68	25 74%		\$437 648 44	NA	5	
CAPITAL ONE, NATIONAL	2		1	1 1	1			
	INC.INC.FRANKLIN AMERICAN MORTGAGE COMPANYGATEWAY MORTGAGE GROUP LLCHANSCOM FEDERAL CREDIT UNIONINDEPENDENT BANKKBA MORTGAGE, LLCMETLIFE BANK, NAMORTGAGEAMERICA INC.PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)PNC BANK, N.A.PULTE MORTGAGE, L.L.C.RBC BANK (USA)REGIONS BANKSA MORTGAGE SERVICES, LLCSTATE FARM BANK, FSBTHE HUNTINGTON NATIONAL BANKTRUSTMARK NATIONAL BANKWESTSTAR MORTGAGE, INC.UnavailableBANK OF AMERICA, N.A.HOMESTREET BANK KBA MORTGAGE, LLCONEWEST BANK, FSBPHH MORTGAGE, LLCONEWEST BANK, FSBHOMESTREET BANKHOMESTREET BANKMORTGAGE CORPORATIONPNC BANK, N.A.HOMESTREET BANKKBA MORTGAGE, LLCONEWEST BANK, FSBPHH MORTGAGE CORPORATIONPNC BANK, N.A.HOMESTREET BANKKBA MORTGAGE, LLCONEWEST BANK, FSBPHH MORTGAGE CORPORATIONPNC BANK, N.A.UnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.CAPITAL ONE,	INC.INC.FRANKLIN AMERICAN MORTGAGE COMPANY1GATEWAY MORTGAGE GROUP LLC13HANSCOM FEDERAL CREDIT UNION2INDEPENDENT BANK18KBA MORTGAGE, LLC9METLIFE BANK, NA52MORTGAGEAMERICA 	INC. Inc. <thinc.< th=""> Inc. Inc. <thi< td=""><td>INC. Image: style st</td><td>INC. Image: State of the state</td><td>INC. Image: style st</td><td>INC. Image: State of the state</td><td>INC. Image: state st</td></thi<></thinc.<>	INC. Image: style st	INC. Image: State of the state	INC. Image: style st	INC. Image: State of the state	INC. Image: state st

	ASSOCIATION			, I				11	
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3							
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	1	\$512,606.49	NA	0	
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%		1			
	Unavailable	118			0		NA	0	
Total	!	631	\$373,710,982.86	100%	2	\$950,254.93		0	
	!	└── '			Щ		ļ	Ц	
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3						\square	
	CITIMORTGAGE, INC.	14						1 1	
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0	I
	NATIONSTAR MORTGAGE, LLC	3						\square	
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	<i><i><i><i>q</i></i>2<i>00,000000</i></i></i>					Ц	
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3						Щ	
	U.S. BANK N.A.	2							
	Unavailable	2					NA	0	
Total	!	89	\$20,513,371.31	100%	0	\$0.00		0	
21417323200		(2)	<u> </u>	16.2007		00.00	NT A	H	
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	U	
	CHASE HOME FINANCE, LLC	133						Ц	
	CITIMORTGAGE, INC.	23			-	-			
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$395,909.34	0.53%	0	\$0.00	NA	0	

	FINANCIAL SERVICES						I	I
	MORTGAGEAMERICA							+
	INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%			NA	
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%			NA	_
·	Unavailable	121	\$20,886,051.29	28.01%			NA	0
Total		480	\$74,542,877.34	100%	0	\$0.00		0
			÷522.052.70	2 700		<u>ቀ</u> ດ ດດ		
<u>31417YYT8</u>	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00				NA	
	GUARANTY BANK F.S.B.	3	\$314,400.00				NA	
	INDEPENDENT BANK	4	\$270,800.00	1.41%			NA	
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	1	\$108,167.48	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%			NA	
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0

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	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0	
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0	
Total		139		100%		\$108,167.48		0	
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0	
Total		16	\$8,607,590.84	100%		\$0.00		0	
		10	¢0,007,0700	20070	•	~~~		Ŭ	
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86				NA		
Total		10	\$5,985,715.15	100%	0	\$0.00		0	
		10	<i>\$0,900,10110</i>	100 /0	•	\$0.00		Ŭ	
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0	
5141/11/	CITIMORTGAGE, INC.	1	\$528,000.00				NA		
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%			NA	_	
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%			NA		
	NATIONSTAR	3	\$1,587,724.52	3.73%			NA		
	MORTGAGE, LLC	5	\$1,567,724.52	5.7570	0	φ0.00	INA	V	
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0	
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0	
Total		75	\$42,560,399.45	100%	0	\$0.00		0	
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0	
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0	
Total		5	\$1,953,300.00	100%	0	\$0.00		0	
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0	
Total		8	\$4,849,475.20	100%	0	\$0.00		0	
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0	
Total		73	\$16,735,194.70	100%	0	\$0.00		0	
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31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0	

Total		17	\$3,999,430.19	100%	0	\$0.00		0
31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
Total	Unavanable	25	\$3,798,857.05	100%	0	\$0.00 \$0.00		0
2141963222		101	¢29.012.00.12	1000	0	¢0.00	NT A	0
31418SV22 Total	REGIONS BANK	121 121	\$28,913,699.13 \$28,913,699.13	100% 100%	0	\$0.00 \$0.00	NA	0
			. , ,					
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	
Total		56	\$7,113,538.38	100%	0	\$0.00		0
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	1	\$48,515.90	NA	0
Total		65	\$4,303,607.57	100%	1	\$48,515.90		0
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0
Total		41	\$4,045,197.69	100%	0	\$0.00		0
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
Total		170	\$39,437,775.26	100%	0	\$0.00 \$0.00		0
31418SVR7	REGIONS BANK	115 115	\$14,698,313.49 \$14,698,313.49	100% 100%	0	\$0.00	NA	0 0
Total		115	\$14,098,313.49	100%	U	\$0.00		U
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
Total		85	\$8,189,262.30	100%	0	\$0.00		0
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0
Total		24	\$4,500,892.45	100%	0	\$0.00		0
31418SVV8	REGIONS BANK	23	¢1 292 510 07	100%	0	\$0.00	NA	0
Total	KEGIONS DAINK	23	\$1,382,510.97 \$1,382,510.97	100%		\$0.00 \$0.00		0
31418SVW6 Total	REGIONS BANK	17 17	\$2,080,518.00 \$2,080,518.00	100% 100%		\$0.00 \$0.00	NA	0 0
		1/	\$2,080,518.00	100%	U	\$U.UU		U
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0
Total		5	\$1,243,752.52	100%	0	\$0.00		0
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
Total		122	\$7,787,964.62	100%	0	\$0.00		0
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
Total		44	\$8,437,437.89 \$8,437,437.89	100%		\$0.00 \$0.00		0
31418UJE5	PENNYMAC LOAN	19	\$3,157,887.32	100%	0	\$0.00	NA	0

i	SERVICES, LLC		1	1 1	1 '	1 1	1 1	1	
Total		19	\$3,157,887.32	100%	0	\$0.00		0	
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00) NA	0	
Total		5	\$1,035,227.56	100%	0	\$0.00	\square	0	
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00) NA	0_	
Total		9		1 1	1 1		1 1	0	_
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00) NA	0	
	Unavailable	29	. , ,				1	0	_
Total		64	\$9,970,630.43	100%	0	\$0.00		0	
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00) NA	0	
	Unavailable	40	. , ,	1 1			1 1	0	
Total		64	\$9,583,836.76	100%	0	\$0.00	Į/	0	
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00) NA	0	
Total		39	\$12,104,292.20	100%	0	\$0.00		0	_
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00) NA	0	
Total		17	\$5,043,700.58	100%	0	\$0.00		0	_
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28				·			_
Total		28	\$10,178,308.09	100%	0	\$0.00		0	_
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	
Total		11	\$2,868,634.09	100%	0	\$0.00		0	
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	
Total		8	\$1,537,892.23	100%	0	\$0.00	,+	0	