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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

ASSOCIATION

Form ABS-15G/A November 13, 2014

November 13	, 2017	Fil	<u>e 35</u>	5 of 6	65		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al A	Assets by Origin		Sι	Assets t ubject Demand	of	R	Repurch Replace	hased or ed	F F
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417AYJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA	A (
_		ACACIA FEDERAL SAVINGS BANK	1	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	A (
		ACHIEVA CREDIT UNION	1	1	\$197,600.00	0.08%	0	\$0.00	NA NA	0	\$0.00) NA	4
		ADVANCIAL FEDERAL CREDIT UNION			\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	1
		ALASKA USA FEDERAL CREDIT UNION	5	5 \$	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00) NA	1
		ALTRA FEDERAL CREDIT UNION	1	1	\$176,000.00		Ш			Н	\$0.00		١
		AMEGY MORTGAGE	2	2	\$577,000.00	0.23%	<i>,</i> 0	\$0.00	NA	0	\$0.00) NA	1
		AMERICAHOMEKEY, INC	3	3	\$870,194.58	0.35%	<i>,</i> 0	\$0.00	NA	0	\$0.00) NA	١
		AMERICAN BANK CENTER	2	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00) NA	1
		AMERICAN SAVINGS BANK, F.S.B.	8	3 \$	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00) NA	١
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	١
		ANCHORBANK FSB		ı	\$425,200.00	0.17%	90	<u>\$0.00</u>	NA	0	\$0.00) NA	١
		ARIZONA STATE CREDIT UNION	1	ı	\$281,250.00						\$0.00		
		ASSOCIATED BANK, NA	11	1 5	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00) NA	١
		AUBURNBANK	2	2	\$535,000.00	0.21%	, 0	\$0.00	NA NA	0	\$0.00) NA	١
		AURORA FINANCIAL GROUP INC.	1	ı	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
		AVIDIA BANK	2	2	\$704,200.00	0.28%	0	\$0.00	NA NA	0	\$0.00) NA	١
		BANCORPSOUTH BANK	10)\$	\$2,695,400.00	1.08%	0	\$0.00	NA NA	0	\$0.00) NA	١
		BANK OF AKRON	1	1	\$280,000.00	1	-		1	0	\$0.00) NA	٩
		BANK OF AMERICAN FORK	1	1	\$281,250.00	0.11%	0	\$0.00		П	\$0.00		
		BANK OF HAWAII	2	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00) NA	4
		BANK OF NEW ORLEANS	2	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1	
		BANK OF SPRINGFIELD		1	\$297,600.00		77			_	\$0.00	1	
		BANK OF THE WEST	32	2 \$	\$9,572,130.58	3.83%	, 0	\$0.00		-	\$0.00	1	
		BANK TEXAS, NATIONAL	1	1	\$184,500.00	0.07%	, 0	\$0.00	NA	0	\$0.00) NA	,

BANKNEWPORT	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	1	\$310,262.79	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	3	\$966,851.11	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC.	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0 \$0.00			
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	\$0.00	NA 0 \$0.00	NA	O
CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09%				
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	7 (
DORAL BANK	1	\$174,787.57	0.07%	0 \$0.00	NA 0 \$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00		0 \$0.00		NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	V (
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00		0 \$0.00		NA	V (
ELEVATIONS CU	5	\$1,409,650.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	, (
FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	V C
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	V (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	V (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	V (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	v C
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0 \$0.00	NA 0 \$0.00	NA	V (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	V (
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	V C
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	(

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FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0 \$0.00) NA	0\$0.00) NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0 \$0.00) NA	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$218,099.10				0 \$0.00		0
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00		0 \$0.00	+	0
FREMONT BANK	32	\$9,006,262.91	3.61%	0 \$0.00) NA	0 \$0.00) NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0 \$0.00) NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
GEO-CORP, INC.	2	\$365,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
GESA CREDIT UNION	1	\$220,900.00	0.09%	0 \$0.00	\overline{NA}	0 \$0.00) NA	0
GRANITE STATE CREDIT UNION	1	\$259,612.52		0 \$0.00		0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
GUARANTEED RATE, INC.	2	\$734,750.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0 \$0.00) NA	0 \$0.00) NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
HEARTLAND BANK	2	\$432,797.34	0.17%	0 \$0.00	\overline{NA}	0 \$0.00) NA	0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00		
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14%	0 \$0.00) NA	0 \$0.00) NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00				0 \$0.00		0
HOME STATE BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA NA	0
HOMESTREET BANK	2	\$509,768.39	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
INVESTORS BANK	2	\$569,000.00	0.23%	0 \$0.00) NA	0 \$0.00		
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JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	\$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	\$0.00	NA (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	\$0.00	NA (\$0.00	NA 0
LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	\$0.00	NAC	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	4	\$911,750.00	0.37% (\$0.00	NA (\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA (\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA (\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	\$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00) NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	\$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	\$0.00	NA C	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	\$0.00	NA	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19% (\$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	\$0.00	NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	NA 0

NCB, FSB	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICING				-	
NUVISION FEDERAL	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	2	·			
OCEANFIRST BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$190,998.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION	1	\$344,110.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL, LLC	1	φ344,110.11	0.14% 0 \$0.00	NA 0 \$0.00	NAU
PARTNERS FEDERAL	1	\$388,464.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	2	·			
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	11	\$2,833,357.83	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC.		,			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE				++++	
CORPORATION	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT	_	форо оро ор	0.20% 0.00	3 74 0 00 00	77.4.0
UNION	2	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	2	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE					
MORTGAGE NETWORK	3	\$939,690.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
INC.					
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START					
MORTGAGE, INC.	3	\$1,251,631.39	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL		Φ200 000 00	0.12% 0.00	3 74 0 00 00	77.4.0
CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT					TT
MORTGAGE SERVICING	6	\$1,595,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$208,850.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44% 0		NA 0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	. 0
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA 0 \$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14% 0	\$0.00	NA 0 \$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	. 0
STEARNS LENDING, INC.	1	\$597,747.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21% 0	\$0.00	NA 0 \$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	8	\$2,118,331.00	0.85%	\$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	. 0
THE PARK BANK	1	\$206,900.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	\$0.00	NA 0 \$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	70
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0 \$0.00	NA	0 \$0.00	NA	70
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00			NA	0 \$0.00	NA	0
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	70
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3					0 \$0.00		-
<u> </u>	WESTBURY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE, INC.	3	, ,	0.32%			0 \$0.00		4
	Unavailable	209	. , ,	25.56%			0 \$0.00	1	7
Total		841	\$249,707,689.60	100%	0 \$0.00		0 \$0.00	 	0
<u> </u>	A CONTROL OF	\coprod			+		.——'	 	+
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	, (
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	7(
	ALASKA USA FEDERAL CREDIT UNION	2	. ,		0 \$0.00		0 \$0.00		4
		1	\$254,296.11	0.15%	0 \$0.00	NA	0 \$0.00	NA	7

1	\$247,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$330,529.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$288,000.00						
6	\$2,081,087.77	1.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$412,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 5
2	\$409,573.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$224,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	05
7	\$1,611,975.08	0.92%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$265,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0.5
1	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$1,096,963.29	0.63%	0 \$0.00	NA 0	\$0.00	NA	0 5
7	\$1,485,925.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$259,015.59	0.15%	0.00	NA 0	\$0.00	NA	0.5
2	\$580,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	08
20	\$7,751,650.60	4.43%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$580,000.00	0.33%	0.00	NA 0	\$0.00	NA	0.5
1	\$243,000.00	0.14%	0.00\$	NA 0	\$0.00	NA	0.5
4	\$1,101,350.00	0.63%	\$0.00	NA 0	\$0.00	NA	05
6	\$1,516,150.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$603,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0 5
6	\$1,582,500.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0 5
2	\$637,000.00	0.36%	0.00	NA 0	\$0.00	NA	0.5
2	\$512,800.00				\$0.00		
1	\$184,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$184,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$457,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 5
	1 1 2 1 1 2 2 1 1 4 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$330,529.00 1 \$288,000.00 6 \$2,081,087.77 1 \$412,000.00 2 \$409,573.00 1 \$224,000.00 7 \$1,611,975.08 1 \$265,000.00 3 \$1,096,963.29 7 \$1,485,925.00 1 \$259,015.59 2 \$580,000.00 2 \$580,000.00 4 \$1,101,350.00 6 \$1,516,150.00 2 \$603,000.00 2 \$637,000.00 2 \$512,800.00 1 \$184,000.00 1 \$184,000.00	1 \$330,529.00 0.19% 1 \$288,000.00 0.16% 6 \$2,081,087.77 1.19% 1 \$412,000.00 0.24% 2 \$409,573.00 0.23% 1 \$224,000.00 0.13% 7 \$1,611,975.08 0.92% 1 \$265,000.00 0.15% 3 \$1,096,963.29 0.63% 7 \$1,485,925.00 0.85% 1 \$259,015.59 0.15% 2 \$580,000.00 0.33% 2 \$580,000.00 0.33% 1 \$243,000.00 0.14% 4 \$1,101,350.00 0.63% 6 \$1,516,150.00 0.87% 2 \$603,000.00 0.34% 6 \$1,582,500.00 0.91% 2 \$637,000.00 0.36% 2 \$512,800.00 0.29% 1 \$184,000.00 0.11% 1 \$184,000.00 0.11%	1 \$330,529.00 0.19% 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 6 \$2,081,087.77 1.19% 0 \$0.00 1 \$412,000.00 0.24% 0 \$0.00 2 \$409,573.00 0.23% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 3 \$1,096,963.29 0.63% 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 4 \$1,101,350.00 0.63% 0 \$0.00 4 \$1,516,150.00 0.87% 0 \$0.00 2 \$603,000.00 0.34% 0 \$0.00 2 \$603,000.00 0.34% 0 \$0.00 2 \$637,000.00 0.36% 0 \$0.00 2 \$637,000.00 0.29% 0 \$0.00	1 \$330,529.00 0.19% 0 \$0.00 NA 0 1 \$288,000.00 0.16% 0 \$0.00 NA 0 6 \$2,081,087.77 1.19% 0 \$0.00 NA 0 1 \$412,000.00 0.24% 0 \$0.00 NA 0 2 \$409,573.00 0.23% 0 \$0.00 NA 0 1 \$224,000.00 0.13% 0 \$0.00 NA 0 2 \$1,611,975.08 0.92% 0 \$0.00 NA 0 1 \$265,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 3 \$1,096,963.29 0.63% 0 \$0.00 NA 0 4 \$1,485,925.00 0.85% 0 \$0.00 NA 0 2 \$580,000.00 0.33% 0 \$0.00 NA 0 2 \$580,000.00 0.33% 0 \$0.00 NA 0 2 \$580,000.00 0.33% 0 \$0.00 NA 0 4 \$1,101,350.00 0.63% 0 \$0.00 NA 0 5 \$603,000.00 0.34% 0 \$0.00 NA 0 6 \$1,582,500.00 0.91% 0 \$0.00 NA 0	1 \$330,529.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$2,081,087.77 1.19% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$409,573.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,611,975.08 0.92% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,096,963.29 0.63% 0 \$0.00 NA 0 \$0.00 4 \$1,485,925.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,101,350.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$1,516,150.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.34% 0 \$0.00 NA 0 \$0.00 <	1 \$330,529.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$2288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,081,087.77 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$409,573.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,611,975.08 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,096,963.29 0.63% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,485,925.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA<

CHARLES RIVER BANK	1	\$395,100.00	0.23% (\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST							
WHOLESALE	3	\$646,000.00	0.37%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE							
CITIZENSFIRST CREDIT	1	\$183,950.00	0.11% (\$0.00	NA 0	\$0.00	NA 0
UNION CMC MORTCA CE, INC.	1	\$226,000,00	0.100/.(2 00 00	N/A O	ድር ርር	
CMG MORTGAGE, INC	1	\$336,000.00	0.19% (150.00	NAU	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	\$0.00	NA 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$498,600.00	0.29% (\$0.00	NA 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$186,842.23	0.11% (+		\$0.00	
COMMUNITY CREDIT	4						
UNION OF LYNN	1	\$200,000.00	0.11%)\$0.00	NA ₀	\$0.00	NA 0
COMMUNITY							
MORTGAGE FUNDING,	1	\$313,800.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
LLC							
CUMANET, LLC	1	\$328,500.00		_		\$0.00	1
DENMARK STATE BANK	1	\$209,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY	1	\$266,432.42	0.15% (\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION		1 7					
DHI MORTGAGE	1	\$254,734.06	0.15%	\$0.00	NA 0	\$0.00	NA 0
COMPANY, LTD. DUBUQUE BANK AND							
TRUST COMPANY	6	\$1,638,850.00	0.94%	\$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND				1.			
TRUST COMPANY	1	\$362,300.00	0.21%	\$0.00	NA ₀	\$0.00	NA 0
ENTERPRISE BANK AND	1	¢220,000,00	0.120/.() ¢0,00	NAO	¢0.00	NIA O
TRUST COMPANY	1	\$220,000.00	0.13%)\$0.00	NAU	\$0.00	NA 0
EXCEL MORTGAGE							
SERVICING, INC. DBA	6	\$1,861,500.00	1.06%	\$0.00	NA 0	\$0.00	NA 0
IMPAC MORTGAGE							
FARMERS &	2	\$515,441.03	0.29%	\$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK							
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK				1.			
MORTGAGE	3	\$1,219,305.47	0.7%	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS	4	ФФ (О ООО ОО	0.15%	0.00	37.4	Φ0.00	37.4.0
CREDIT UNION	1	\$260,000.00	0.15%	J\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	¢106 740 11	0.11% (1 \$0.00	NIAO	\$0.00	NA 0
TRUST COMPANY OF SC	I	\$186,748.11	0.11%	J \$U.UU	NAU	\$0.00	NA U
FIRST CITIZENS BANK	2	\$480,000.00	0.27%	080.00	NAO	\$0.00	NA 0
NA		Ψ 100,000.00	0.2770	φυ.συ	11/10	Ψ0.00	14/10
FIRST CONTINENTAL		#2 <i>C</i> 4 222 22	0.15%	0.00	37.4	фо oo	37.4
MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0.00 ال	NA ₀	\$0.00	NA 0
FIRST FEDERAL				-			
SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
011 1 II 1 OO D1 II 1 II							

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$591,500.00				NA	0	\$0.00		TI
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
				_			-			

HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	\$0.00	NA 0 \$0	0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14% (\$0.00	NA 0 \$0).00	NA 0
INVESTORS BANK	3	\$901,536.00	0.52%	\$0.00	NA 0 \$0	0.00	NA 0
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	\$0.00	NA 0 \$0	0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	\$0.00	NA 0 \$0	0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	\$0.00	NA 0 \$0	00.00	NA 0
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	\$0.00	NA 0 \$0	00.00	NA 0
LEADER BANK, N.A.	8	\$2,514,000.00	1.44% (\$0.00	NA 0 \$0	0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	\$0.00	NA 0 \$0	0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	\$0.00	NA 0 \$0	0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA 0
METLIFE BANK, NA	1	\$189,380.47	0.11%	\$0.00	NA 0 \$0	0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$230,000.00	0.13%	\$0.00	NA 0 \$0	0.00	NA 0
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	\$0.00	NA 0 \$0	0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	\$0.00	NA 0 \$0	0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	\$0.00	NA 0 \$0	0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% (\$0.00	NA 0 \$0	0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	\$0.00	NA 0 \$0	0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA 0
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	\$0.00	NA 0 \$0	0.00	NA 0
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	\$0.00	NA 0 \$0	0.00	NA 0
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	\$0.00	NA 0 \$0	0.00	NA 0
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% (\$0.00	NA 0 \$0	0.00	NA 0
ORRSTOWN BANK	1	\$225,000.00			NA 0 \$0		NA 0
PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA 0

PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
UNION	1	Ψ217,000.00	0.12 /6 0 φ0.00	11/1 ο φο.οο	1171	Ľ
PENNSYLVANIA STATE						
EMPLOYEES CREDIT	2	\$714,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	. 0
UNION	2	ф с75 ,000,00	0.20% 0.00	NA 0 00 00	NT A	
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	10
PEOPLES BANK, NATIONAL	1	\$222,000,00	0.13% 0 \$0.00	NA 0 \$0.00	NA	٨
ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 50.00	NA	ľ
PINNACLE CAPITAL						t
MORTGAGE	9	\$2,539,311.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	h
CORPORATION		Ψ2,337,311.00	1.45 /6 0 \$0.00	11710 φ0.00	1171	ľ
POLICE AND FIRE						t
FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	.0
POLISH & SLAVIC		A 60 - 000 00	0.250	374 0 00 00	37.	Ĺ
FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	10
PRAIRIE STATE BANK &	1	\$25 6,000,00	0.15% 0.00	NA 0 00 00	NT A	
TRUST	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA		¢741.500.00	0.42% 0.60.00	ΝΑ Ο ΦΟ ΟΟ	NT A	
CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	·U
RABOBANK, N.A.	2	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	.0
REAL ESTATE						Ī
MORTGAGE NETWORK	3	\$1,203,866.11	0.69% 0 \$0.00	NA 0 \$0.00	NA	. 0
INC.						
RED CANOE CREDIT	1	\$207,726.09	0.12% 0 \$0.00	NA 0 \$0.00	NA	h
UNION	1	Ψ201,120.09	0.12 // 0 \$0.00	11/1 0 ψ0.00	1171	Ľ
REDWOOD CAPITAL	2	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
BANK		Ψ110,000.00	0.25 /6 0 00.00	1 (1 1 σ φσ.σσ		Ľ
REDWOOD CREDIT	4	\$1,013,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
UNION		, ,,			•	Ł
RIGHT START	2	\$765,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE, INC.	1	¢250,000,00	0.1467 0.00	NIA 0 00 00	NT A	
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	Ψ
ROUNDPOINT	4	¢1 222 650 00	0.76% 0 \$0.00	NIA O OO	TA T A	
MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	ľ
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	6
RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88% 0 \$0.00	NA 0 \$0.00		_
SALEM FIVE MORTGAGE	23	\$6,550,057.00	4.00% 0 \$0.00		NA	۲
COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	. 0
SAN DIEGO COUNTY			++++			t
CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.00	NA 0 \$0.00	NA	. 0
SAN FRANCISCO FIRE			++++	++++		t
CREDIT UNION	3	\$940,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	. 0
SCHOOLS FINANCIAL			++++			T
CREDIT UNION	1	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	. 0

SCHOOLSFIRST FEDERAL CREDIT UNION										
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$180,000.00						\$0.00		0
ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$47,785,271.62	27.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		588	\$174,833,077.50	100%	0 \$0.00		0	\$0.00		0
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0 \$0.00) NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15					\$0.00		
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0 \$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0 \$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0 \$0.00) NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$186,528.99	1.91%	0 \$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0 \$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0 \$0.00) NA	0	\$0.00		
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0 \$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0 \$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0 \$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%				\$0.00		₩
	UMPQUA BANK	3	\$644,043.75	6.59%	0 \$0.00		-	\$0.00		0
	UNITY BANK	1	\$221,647.20	2.27%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	10	\$3,151,822.39	32.21%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,778,573.43	100%				\$0.00		0

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ACCESS NATIONAL	4	\$656,500.00	3.1%	0 \$0.00	NA	0 \$0.00	NA.	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79% (0 \$0.00	NA	0 \$0.00		
AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0 \$0.00	NA	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0 \$0.00	NA	0 \$0.00	NA	0
BAY EQUITY, LLC	1	\$172,000.00	0.81%	0.00	NA	0 \$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	12	·						
CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	1	\$159,558.36	0.75%	0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	2			0 \$0.00	NA	0 \$0.00		
PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0.00	NA	0 \$0.00	NA	0
SEATTLE BANK	1	\$157,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
SHEA MORTGAGE, INC.	5	\$811,304.30					1	_
STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	32	\$5,177,162.79	24.48%	0 \$0.00	NA	0 \$0.00	NA	0
	131	\$21,158,498.20	100%	0 \$0.00		0 \$0.00		0
ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	\$0.00	NA	0\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0 \$0.00	NA	0 \$0.00	NA	' C
ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0 \$0.00	NA	0 \$0.00	NA	r C
BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0.00	NA	0 \$0.00	NA	(
BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0.00	NA	0 \$0.00	NA	, C
CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	\$0.00	NA	0 \$0.00	NA	, (
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK I MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK 1 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 32 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE 1 44 44 45 44 44 45 46 47 46 47 46 47 46 47 47 47	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGEAMERICA INC. PULTE MORTGAGE, LL.C. SEATTLE BANK SHEA MORTGAGE, LL.C. SEATTLE BANK J \$157,500.00 AVERTAGE 1 \$170,000.00 5170,000.00 5180,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 2 \$308,000.00 2 \$308,000.00 3 \$494,500.00 SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable 32 \$5,177,162.79 131 \$21,158,498.20 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE 1 \$18,235,000 \$1,437,346.60 \$1,437,346.60 \$1,437,346.60 \$1,437,346.60 \$1,437,346.60 \$1,437,346.60 \$1,437,346.60 \$1,434,336.00 \$1,437,346.60 \$1,434,336.00 \$1,434,33	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK DULTE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. BAY EQUITY, LLC BOKF, NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. BAY EQUITY, LLC BOKF, NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC SEATLE MORTGAGE LS \$37,866,632.33 19.59% BAY EQUITY, LLC SEATLE MORTGAGE COMPANY BAY EQUITY, LLC SEATLE MORTGAGE LS \$37,866,632.33 19.59% BOKF, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION LS \$811,304.30 ASSOCIATION ASSO	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE SERVICES CORPORATION MORTGAGE SERVICES CORPORATION MORTGAGE AMERICA INC. SEATTLE BANK MORTGAGE LL.C. SEATTLE BANK MORTGAGE, INC. SEATTLE BANK MORTGAGE, INC. MORTGAGE, INC.	BANK	BANK	BANK

CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A	70
CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	70
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0 \$0.00	NA	0 \$0.00	NA	70
IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0 \$0.00	NA	0 \$0.00	NA NA	7 0
MIDFIRST BANK	2	\$452,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7 0
PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0 \$0.00	NA	0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	. 1	\$214,703.79	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 0
SEATTLE BANK	4	\$1,150,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	7 0
SHEA MORTGAGE, INC.	28			0 \$0.00	NA	0 \$0.00		$\overline{}$
STAR FINANCIAL GROUP, INC.	4							
Unavailable	223	\$67,731,602.61	35.02%	0 \$0.00	NA	0 \$0.00	NA	7 0
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ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0 \$0.00	NA	0 \$0.00	N.A	1 0
AUBURNBANK	1	\$163,200.00	1		1		1	77
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		1.19%	0 \$0.00	NA	0 \$0.00) NA	A 0
BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	7 0
BANK OF THE WEST	1						1	
CITIZENS FIRST WHOLESALE MORTGAGE	1	,						
DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0 \$0.00	NA	0 \$0.00	NA	7 (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	7(
FIRST GUARANTY MORTGAGE	1	\$159,638.68	1.27%	0 \$0.00	NA	0 \$0.00) NA	7
CORPORATION				_		<i>i</i> Τ		1
FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0 \$0.00		0 \$0.00		7 (
FIRST INTERSTATE	1	\$157,400.00 \$163,200.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		4
	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 11 MIDFIRST BANK 2 PULTE MORTGAGE, L.L.C. 33 SCHOOLSFIRST FEDERAL CREDIT UNION 1 SEATTLE BANK 4 SHEA MORTGAGE, INC. 28 STAR FINANCIAL GROUP, INC. 4 Unavailable 223 668 ALASKA USA FEDERAL CREDIT UNION 1 ASSOCIATED BANK, NA 1 AUBURNBANK 1 BANCO BILBAO VIZCAYA ARGENTARIA 1 PUERTO RICO BANCORPSOUTH BANK 2 BANK OF THE WEST 1 CITIZENS FIRST WHOLESALE 1 MORTGAGE DHI MORTGAGE COMPANY, LTD. 2 DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,763,050.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 MIDFIRST BANK PULTE MORTGAGE, L.L.C. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 223 \$67,731,602.61 668 \$193,299,101.40 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY 10 \$214,703.79 \$41,000.47 \$11,100.47 \$12,000.00 \$11,000.00	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. III \$2,341,400.47 1.21% MIDFIRST BANK 2 \$452,250.00 0.23% PULTE MORTGAGE, L.L.C. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 4 \$1,150,900.00 0.6% SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 223 \$67,731,602.61 35.02% ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 \$167,793.43 1.34% AUBURNBANK 1 \$163,200.00 1.3% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 2 \$314,900.00 2.51% BANK OF THE WEST 1 \$152,000.00 1.21% CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY 10 \$2,763,050.00 1.43% \$2,763,050.00 1.43% \$214,703.79 0.11% \$214,900.00 0.6% \$31,900.00 0.6% \$31,900.00 0.6% \$31,900.00 0.1.24% \$314,900.00 0.251%	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK LL.C. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC. Unavailable CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK SHEA, WORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. STAR FINANCIAL SI68,000.00 1.34% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.26% 0 \$0.00 1.27% 0 \$0.00	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 1.21% 0\$0.00 NA IMORTGAGE.COM, INC. MIDFIRST BANK 2 \$452,250.00 0.23% 0\$0.00 NA PULTE MORTGAGE, 33 \$8,192,061.00 4.24% 0\$0.00 NA SHEA MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 4 \$1,150,900.00 0.6% 0\$0.00 NA SHEA MORTGAGE, INC. 28 \$8,878,135.54 4.59% 0\$0.00 NA STAR FINANCIAL GROUP, INC. Unavailable 223 \$67,731,602.61 35.02% 0\$0.00 NA ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$168,000.00 1.34% 0\$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 2 \$314,900.00 2.51% 0\$0.00 NA BANKO FIHE WEST 1 \$152,000.00 1.26% 0\$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY 5 \$814,445.35 6.49% 0\$0.00 NA NA SH4445.35 6.49% 0\$0.00 NA NA SH445.35 6.49% 0\$0.00 NA SH445.35	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 11 \$2,763,050.00 L43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MIDFIRST BANK 2 \$452,250.00 0.23% 0\$0.00 NA 0\$0.00 PULTE MORTGAGE, LLC. 33 \$8,192,061.00 \$244,703.79 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SEATTLE BANK 4 \$1,150,900.00 SHEA MORTGAGE, INC. 28 \$8,878,135.54 4.59% 0\$0.00 NA 0\$0.00 STAR FINANCIAL GROUP, INC. 4 \$1,040,444.57 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 STAR FINANCIAL GROUP, INC. 4 \$1,040,444.57 0.54% 0\$0.00 NA 0\$0.00 ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 \$168,000.00 1.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 DA 0\$0.00 AUBURNBANK 1 \$167,793.43 1.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DA 0\$0.00 DA 0\$0.00 NA 0\$0.00 DA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS FIRST WHOLESALE 1 \$158,400.00 1.26% 0\$0.00 NA 0\$	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LL.C. SCHOOLSFIRST FEDERAL. CREDIT UNION II \$2,341,400.47 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LL.C. SCHOOLSFIRST FEDERAL. CREDIT UNION II \$214,703.79 FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 228 \$88,878,135.54 FIRST GUARANK II \$168,000.00 L.34% OSO.00 NA OSO.00

NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0	\$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$152,625.00	1.22% 0 5	50.00	NA 0	\$0.00	NA	03
GMFS, LLC	1	\$164,100.00	1.31% 0 5		NA 0		NA	-
HOME FINANCING CENTER INC.	1	\$151,800.00	1.21% 0		NA 0		NA	
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24% 0	60.00	NA 0	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0 5	60.00	NA 0	\$0.00	NA	03
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0	60.00	NA 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0	60.00	NA 0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2% 0	\$0.00	NA 0	\$0.00	NA	0.5
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31% 0 9	60.00	NA 0	\$0.00	NA	0.5
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0	80.00	NA 0	\$0.00	NA	0.5
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0	\$0.00	NA 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0	50.00	NA 0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0	\$0.00	NA 0	\$0.00	NA	0.5
PNC BANK, N.A.	2	\$324,377.23	2.59% 0	80.00	NA 0	\$0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0	80.00	NA 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29% 0 \$	50.00	NA 0	\$0.00	NA	0.5
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0	60.00	NA 0	\$0.00	NA	0.5
RPM MORTGAGE, INC.	4	\$672,250.00	5.36% 0 \$		NA 0		NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0 \$	60.00	NA 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33% 0	60.00	NA 0	\$0.00	NA	0 5
UMPQUA BANK	2	\$319,285.15	2.55% 0 5	00.00	NA 0	\$0.00	NA	0.5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0		NA 0		NA	
	1	\$153,750.00	1.23% 0	60.00	NA 0	\$0.00	NA	0.5

	VILLAGE MORTGAGE COMPANY										
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,728,993.50	29.71%	0.5	0.00	NA	0	\$0.00	NA	0
Total		78	\$12,544,144.51	100%	0 9	60.00		0	\$0.00		0
					H						H
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$543,750.00	0.62%	0.5	0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$610,748.11	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	05	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00		Ш				\$0.00	NA	
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0.5	00.00	NA	0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	08	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	08	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	. 0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
		1	\$519,716.00	0.6%	0.5	00.00	NA	0	\$0.00	NA	0

ENVOY MORTGAGE,	Ī	I								11
LTD.										
ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

1	\$207,200.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
2	\$396,500.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0 5
2	\$855,500.00	0.98% 0	\$0.00	NA 0	\$0.00	
2	\$509,500.00	0.58% 0	\$0.00	NA 0	\$0.00	NA 0 5
1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0 5
1	\$210,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
1	\$177,786.13	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$269,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0 5
6	\$2,200,920.00	2.52% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$400,000.00	0.46%	\$0.00	NA 0	\$0.00	NA 0
1	\$607,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0 5
3	\$1,318,400.00	1.51% 0	\$0.00	NA 0	\$0.00	NA 0 5
1	\$322,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 5
12	\$3,791,770.22	4.34% 0	\$0.00	NA 0	\$0.00	NAOS
2	\$429,783.72	0.49% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$250,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$273,800.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$366,273.97	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$343,200.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0 5
3	\$815,995.44	0.93% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0 5
2	\$751,000.00	0.86%	\$0.00	NA 0	\$0.00	NA 0
1	\$555,331.94	0.64% 0	\$0.00	NA 0	\$0.00	NA 0
2	\$913,600.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0
19	\$6,722,600.00	7.7% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$210,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	2 \$396,500.00 2 \$855,500.00 1 \$200,000.00 1 \$210,000.00 1 \$177,786.13 1 \$269,000.00 1 \$400,000.00 1 \$607,000.00 1 \$322,500.00 1 \$322,500.00 1 \$3,791,770.22 2 \$429,783.72 1 \$250,000.00 1 \$366,273.97 1 \$343,200.00 1 \$343,200.00 2 \$751,000.00 1 \$555,331.94 2 \$913,600.00 19 \$6,722,600.00	2 \$396,500.00 0.45% 0 2 \$855,500.00 0.98% 0 1 \$200,000.00 0.23% 0 1 \$210,000.00 0.24% 0 1 \$269,000.00 0.31% 0 6 \$2,200,920.00 2.52% 0 1 \$400,000.00 0.46% 0 1 \$607,000.00 0.7% 0 3 \$1,318,400.00 1.51% 0 1 \$322,500.00 0.37% 0 12 \$3,791,770.22 4.34% 0 2 \$429,783.72 0.49% 0 1 \$250,000.00 0.29% 0 1 \$273,800.00 0.31% 0 1 \$343,200.00 0.39% 0 3 \$815,995.44 0.93% 0 1 \$180,000.00 0.21% 0 2 \$751,000.00 0.86% 0 1 \$555,331.94 0.64% 0 2 \$913,600.00 1.05% 0 19 \$6,722,600.00 7.7% 0	2 \$396,500.00 0.45% 0 \$0.00 2 \$855,500.00 0.98% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 1 \$210,000.00 0.24% 0 \$0.00 1 \$269,000.00 0.31% 0 \$0.00 1 \$269,000.00 0.31% 0 \$0.00 6 \$2,200,920.00 2.52% 0 \$0.00 1 \$607,000.00 0.7% 0 \$0.00 3 \$1,318,400.00 1.51% 0 \$0.00 1 \$322,500.00 0.37% 0 \$0.00 1 \$273,800.00 0.29% 0 \$0.00 1 \$273,800.00 0.31% 0 \$0.00 1 \$343,200.00 0.39% 0 \$0.00 1 \$343,200.00 0.39% 0 \$0.00 1 \$343,200.00 0.39% 0 \$0.00 2 \$751,000.00 0.21% 0 \$0.00 2 \$751,000.00 0.86% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$751,000.00 0.86% 0 \$0.00 2 \$913,600.00 1.05% 0 \$0.00 1 \$6,722,600.00 7.7% 0 \$0.00	2 \$396,500.00	2 \$396,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$855,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$177,786.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$2,200,920.00 2.52% 0 \$0.00 NA 0 \$0.00 1 \$607,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$607,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$325,000 0 0.37% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$343,318,400.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$343,791,770.22 4.34% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$343,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$343,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$343,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$355,331.94 0.64% 0 \$0.00 NA 0 \$0.00 1 \$555,331.94 0.64% 0 \$0.00 NA 0 \$0.00 1 \$555,331.94 0.64% 0 \$0.00 NA 0 \$0.00

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	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA NA	0
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0 \$0.00	NA	0 \$0.00	NA NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0 \$0.00	NA	0 \$0.00) NA	0
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0 \$0.00	NA	0 \$0.00) NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	2	\$383,791.46	0.44%	0 \$0.00	NA	0 \$0.00	NA NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00		0 \$0.00		0 \$0.00		0
	WINTER HILL BANK, FSB	1	. , , ,		0 \$0.00		0 \$0.00	NA NA	
	Unavailable	98	·	33.59%			0 \$0.00		
Total		290	\$87,279,336.35	100%	0 \$0.00		0 \$0.00		0
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%			0 \$0.00) NA	0
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0 \$0.00	NA	0 \$0.00	NA NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0 \$0.00	NA	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0 \$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0 \$0.00	NA	0 \$0.00) NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0 \$0.00	NA	0 \$0.00	NA	0

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	SCOTIABANK OF		¢212.007.51	0.026	0.00	3.7.4	0,00,00	3.7.4	
	PUERTO RICO		\$213,907.51	8.83%			0 \$0.00		\bot
	Unavailable	2	\$404,450.84				0 \$0.00	1	-
Total		11	\$2,422,478.02	100%	\$0.00		0 \$0.00)	0
									Ľ
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% (\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	\$0.00	NA	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	\$0.00	NA	0 \$0.00) NA	0
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%	\$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,080,725.59	62.02%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,355,087.11	100%	\$0.00		0 \$0.00		0
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% (\$0.00	NA	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	\$0.00	NA	0 \$0.00	NA	' C
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	\$0.00	NA	0 \$0.00) NA	r C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% (\$0.00	NA	0 \$0.00) NA	' C
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50				0 \$0.00		
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	\$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	24	\$6,970,112.05	48.16%	\$0.00	NA	0 \$0.00	NA	C
Total		52	\$14,472,970.11	100%	\$0.00		0 \$0.00		0
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% (\$0.00	NA	0 \$0.00) NA	, C
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	\$0.00	NA	0 \$0.00) NA	, C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% (\$0.00	NA	0 \$0.00) NA	' C
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% (\$0.00	NA	0 \$0.00	NA.	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22		\$0.00		0 \$0.00		
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% (\$0.00	NA	0 \$0.00	NA	C
	OCEANFIRST BANK	1	\$170,204.54	9.61%	\$0.00	NA	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$164,000.00				0 \$0.00		

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	Unavailable	3	\$496,417.61	28.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,771,284.03	100% 0 \$0.00	0 \$0.00	
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$208,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11% 0 \$0.00		
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16% 0 \$0.00		
	SWBC MORTGAGE	1	\$206,029.51	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00			NA 0
	Unavailable	5	. , ,			
Total		13	\$3,209,721.43	100% 0 \$0.00	0 \$0.00	0
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	Ψ1.7,717.66			
	Unavailable	2				
Total		9	\$1,216,362.49	100% 0 \$0.00	0 \$0.00	0
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01			
<u> </u>	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	
	Unavailable	2	\$475,154.81	23.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,016,895.49	100% 0 \$0.00	0 \$0.00	0
31417AYY9	ACCESS NATIONAL BANK	1	, ,	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,067,624.28	12.2% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$137,250.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,281,219.55	26.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,748,021.85	100% 0 \$0.00	0 \$0.00	0
		igwdap				
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$596,300.00	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$146,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$123,435.89	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0\$0.00	NA	0\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0 \$0.00	NA	0 \$0.00	NA	O
UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0 \$0.00	NA	0 \$0.00	NA	O
Unavailable	7	\$1,826,516.71	22.3%	0 \$0.00	NA	0 \$0.00	NA	0
	38	\$8,183,469.70	100%	0 \$0.00		0 \$0.00	ı	0
BANK OF AMERICA NA	1	\$58,539.38	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0 \$0.00	NA	0 \$0.00		
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0 \$0.00	NA	0 \$0.00	NA	0
CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12						
MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0 \$0.00	NA	0 \$0.00	NA	0:
WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	33	\$2,206,871.79	63.18%	0 \$0.00	NA	0 \$0.00	NA	0
	51	\$3,492,549.65	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE, LLC	1	\$119.274.95	4.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32						
WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$2,027,374.54					1	
	30	\$2,809,918.23					1	0
		. , , , -						\prod
ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION TWINSTAR CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CREDIT UNION MORTGAGE SERVICES, INC. MISSOULA FEDERAL CREDIT UNION WORLD SAVINGS BANK Unavailable GMAC MORTGAGE, LLC MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC WORLD SAVINGS BANK Unavailable	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION TWINSTAR CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable 7 BANK BANK SPACE COAST CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable 7 BANK BANK SPACE COAST CREDIT UNION UNITED MORTGAGE CORPORATION UNAVAILABLE CORPORATION UNAVAILABLE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CREDIT UNION MORTGAGE SERVICES, INC. MISSOULA FEDERAL CREDIT UNION WORLD SAVINGS BANK Unavailable 33 STI GMAC MORTGAGE, LLC MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC WORLD SAVINGS BANK 6 Unavailable 22 30 ALPINE BANK OF 1	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable TIGHT S1187,500.00 S8,1826,516.71 S401,743.91 S187,500.00 S8,1826,516.71 S1,826,516.71 S1,8	MORTGAGE 3 \$542,302.45 6.63% CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. \$116,250.00 1.42% INC. \$116,250.00 1.42% INC. \$116,250.00 1.42% INC. \$187,500.00 2.29% BANK \$1 \$187,500.00 2.29% BANK \$1 \$207,011.74 2.53% INC. \$100,000 2.29% INC. \$100,000 INC. \$100,000 INC. \$100,000 INC. INC. \$100,000 INC. INC.	MORTGAGE 3 \$542,302.45 6.63% 0 \$0.00 RANDOLPH SAVINGS 1 \$354,223.42 4.33% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$116,250.00 1.42% 0 \$0.00 I.42% 0 \$0.00 1.42% 0 \$0.00 I.4	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. CREDIT UNION MORTGAGE SERVICES, INC. MISSOULA FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. MORTGAGE AND EQUITY FUNDING CORPORATION GMAC MORTGAGE, LLC I \$119,274.95 4.24% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF I \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF II \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF II \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF II \$144,714.00 2,85% 0 \$0.00 NA ALPINE BANK OF	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION UNITED MORTGAGE CORPORATION UNITED MORTGAGE T \$1,826,516.71 RSB,020.00 BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION MORTGAGE SERVICES, INC. MISSOULA FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. MISSOULA FEDERAL CREDIT UNION MORTGAGE, INC. MISSOULA FEDERAL CREDIT UNION MORTGAGE, LLC MORTGAGE LLC MORTGAGE SI \$3,492,549.65 MORTGAGE, LLC MORTGAGE LLC MORTGAGE SI \$3,492,549.65 MORTGAGE, LLC MORTGAGE MORTGAGE LLC MORTGAGE MORTGAGE LLC MORTGAGE MOR MORLD MORL	MORTGAGE CORPORATION COR

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	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	\$0.00	NA	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	\$0.00	NA (0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	\$0.00	NA	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11				\$0.00		
<u> </u>	WORLD SAVINGS BANK	8					\$0.00		$\overline{}$
	Unavailable	30					\$0.00		7
Total		44	\$5,077,981.87	100% 0	\$0.00	(\$0.00		0
		-			$\downarrow \downarrow \downarrow$		1		4
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	\$0.00	NA (\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27				\$0.00		
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	\$0.00	NA (\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	\$0.00	NA (\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41				\$0.00		0
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	\$0.00	NA (\$0.00	NA	v 0
<u> </u>	BANKILLINOIS	1	\$25,840.40	0.34%	\$0.00	NA (0.00\$	NA	7 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	\$0.00	NA (\$0.00	NA	۲(
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	\$0.00	NA (\$0.00	NA	, (
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4% (\$0.00	NA	\$0.00	NA	7 (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	\$0.00	NA	\$0.00	NA	7 (
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	\$0.00	NA (\$0.00	NA	, C
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	\$0.00	NA (\$0.00	NA	7 (
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33		ļ .		\$0.00		1
i		2	\$43,472.82	0.57% 0	100 001	NI A I	\$0.00	NA	. Ir

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$59,341.79	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$15,954.95	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK	1	\$31,729.46	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$15,580.91	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	1	\$22,402.86	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$10,373.35	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32		0 \$0.00	NA 0 \$0.00	NA 0
THE GRANGE BANK	1	\$46,647.80	0.61%	0 \$0.00	NA 0 \$0.00	NA 0

	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIONBANK	1	\$25,951.60	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0	\$0.00	NA	0\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0	\$0.00	NA	0\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	46	\$1,299,199.77				0 \$0.00	NA	_
	Unavailable	159	\$4,528,396.13	1 1			0 \$0.00	NA	
Total		269	\$7,610,071.14	100% 0	\$0.00		0 \$0.00		0
		\coprod			\longrightarrow				Ц
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0	\$0.00	NA	0 \$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66% 0	\$0.00	NA	0 \$0.00	NA	0
	NORTH FORK BANK	1	\$20,039.06	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	3	\$153,177.07				0 \$0.00	NA	_
	Unavailable	29	\$1,445,153.04	79.36% 0	\$0.00		0 \$0.00	NA	0
Total		36	\$1,821,011.50	100% 0	\$0.00	(0 \$0.00		0
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0	\$0.00	NA	0\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$152,954.64	9.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,258,748.80	77.32% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$1,627,971.01	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF LENOX	1	\$17,683.44	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF STANLY	1	\$9,262.97	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0	\$0.00	NA	0\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0	\$0.00	NA	0\$0.00	NA	0
	CITICDOLID CLODAL		ļ		ΦΩ ΩΩ	NA	0\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0	\$0.00	IVA	υφυ.σο		Ц
	MARKETS REALTY	1	\$1,092,934.80 \$7,074.58				0 \$0.00	NA	H

	FEDERAL TRUST BANK FSB								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06		0 \$0.00		0 \$0.00) NA	1 0
<u> </u>	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0 \$0.00	NA	0 \$0.00) NA	1 0
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0 \$0.00	NA	0 \$0.00) NA	1 0
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0 \$0.00	NA	0 \$0.00) NA	10
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40		0 \$0.00		0 \$0.00		Ш
<u> </u>	IBERIABANK	1	\$16,778.71	0.42%	0 \$0.00	NA	0 \$0.00) NA	1 0
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0 \$0.00	NA	0 \$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48		0 \$0.00		0 \$0.00		Ш
<u> </u>	MIDFIRST BANK	1	\$51,643.80	1.3%	0 \$0.00	NA	0 \$0.00) NA	1 0
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0 \$0.00	NA	0 \$0.00) NA	70
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0 \$0.00	NA	0 \$0.00) NA	70
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0 \$0.00	NA	0 \$0.00) NA	7 0
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0 \$0.00	NA	0 \$0.00) NA	1 0
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30		0 \$0.00		0 \$0.00		Ш
<u> </u>	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0 \$0.00	NA	0 \$0.00) NA	1 0
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0 \$0.00	NA	0 \$0.00) NA	70
	WAUKESHA STATE BANK	1	\$32,391.55		0 \$0.00		0 \$0.00		4
<u> </u>	WORLD SAVINGS BANK	14			0 \$0.00		0 \$0.00	1	_
	Unavailable	67	\$1,818,056.42	-	0 \$0.00		0 \$0.00		
Total		146	\$3,960,005.33	100%	0 \$0.00		0 \$0.00	4	0
		\coprod			ليسلم	ليسب	Н	<u> </u>	4
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97		0 \$0.00		0 \$0.00		7
<u> </u>	CARROLLTON BANK	1	\$320,044.73	6.69%	0 \$0.00	NA	0 \$0.00) NA	7 (
	FIRST INTERSTATE BANK	1	\$165,295.95		0 \$0.00		0 \$0.00		4
<u> </u>	HEARTLAND BANK	1	\$170,455.51	3.56%	0 \$0.00	NA	0 \$0.00) NA	7 (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86		0 \$0.00		0 \$0.00		4
	IOWA BANKERS MORTGAGE	1	\$203,834.50	4.26%	0 \$0.00	NA	0 \$0.00) NA	.0

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	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	\$0.00	NA	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$334,764.07	-	0 \$0.00		0 \$0.00		11
T	Unavailable	2	\$217,852.85	4.57%			0 \$0.00		_
Total		21	\$4,782,867.36	100%	<u> \$0.00</u>		0 \$0.00		0
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% (\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	\$0.00	NA	0 \$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	\$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	\$0.00	NA	0 \$0.00	NA	0
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	\$0.00	NA	0 \$0.00	NA	
Total		22	\$4,355,024.16	100%	0 \$0.00		0 \$0.00		0
									Ш
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0 \$0.00	NA	0 \$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	\$0.00	NA	0 \$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0 \$0.00	NA	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	\$0.00	NA	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	\$0.00	NA	0 \$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	1	\$96,855.88	5% 0 \$0.00	NA 0 \$0.00	NA 0 5
	0	-	+, 0,000.00			
Total		24	\$1,933,492.39	100% 0 \$0.00	0 \$0.00	0 5
Total		24				
Total 31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1				
	ATLANTIC PACIFIC MORTGAGE	1	\$1,933,492.39	100% 0 \$0.00	0 \$0.00	0 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT	1 1 1	\$1,933,492.39 \$114,279.13	100% 0 \$0.00 6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE	1	\$1,933,492.39 \$114,279.13 \$189,645.07	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK	1	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE	1 1 1 1 1 1 2	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28 \$400,248.27 \$288,913.38 \$443,470.17	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00 24.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK	1 1 1 1 1	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28 \$400,248.27 \$288,913.38	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK	1 1 1 1 1 1 2	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28 \$400,248.27 \$288,913.38 \$443,470.17	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00 24.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK Unavailable AGFIRST FARM CREDIT	1 1 1 1 1 2 7	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28 \$400,248.27 \$288,913.38 \$443,470.17 \$1,825,372.30	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00 24.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	ATLANTIC PACIFIC MORTGAGE CORPORATION LANDMARK CREDIT UNION PHH MORTGAGE CORPORATION SAHARA MORTGAGE UMPQUA BANK Unavailable AGFIRST FARM CREDIT BANK ASSOCIATED	1 1 1 1 1 2 7	\$1,933,492.39 \$114,279.13 \$189,645.07 \$388,816.28 \$400,248.27 \$288,913.38 \$443,470.17 \$1,825,372.30	100% 0 \$0.00 6.26% 0 \$0.00 10.39% 0 \$0.00 21.3% 0 \$0.00 21.93% 0 \$0.00 15.83% 0 \$0.00 24.29% 0 \$0.00 100% 0 \$0.00 14.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5

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	FIRST PLACE BANK	1	\$263,696.58	8.03% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$156,836.60	4.77% 0 \$0.00		NA (
	PFF BANK AND TRUST	1	\$127,970.43	3.9% 0 \$0.00	NA 0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41% 0 \$0.00		NA
	WORLD SAVINGS BANK	2	\$404,208.90	12.3% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,004,352.16			NA (
Total		18				
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4% 0 \$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20			NA
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0 \$0.00	NA 0 \$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$20,591.47			NA
<u> </u>	HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0 \$0.00	NA 0 \$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66			NA
<u> </u>	MACON SAVINGS BANK	1	\$30,000.98	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0 \$0.00	NA 0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0 \$0.00	NA 0 \$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0 \$0.00	NA	0 \$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% (0\$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0.00	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,239.74				0 \$0.00		\bot
<u> </u>	WORLD SAVINGS BANK	3		8.52%	+		0 \$0.00		+
	Unavailable	3		13.21%			0 \$0.00		
Total	!	31	\$1,482,554.85	100% 0	0 \$0.00		0 \$0.00		0
<u> </u>	!	\coprod					<u> </u>		\perp
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0.00	NA	0 \$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0	0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$259,501.86				0 \$0.00		\bot
<u> </u>	AUBURNBANK	1	\$84,392.04	1.05%	0.00\$	NA (0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78				0 \$0.00		
<u> </u>	BANCORPSOUTH BANK	1	\$82,533.49	t t			0 \$0.00		_
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0.00\$	NA (0 \$0.00	NA	7 (
<u> </u>	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0.00\$		0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%(0 \$0.00	NA	0 \$0.00	NA	, (C
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89% 0	0\$0.00	NA	0 \$0.00	NA	, (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0.00	NA	0 \$0.00	NA	, (
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46				0 \$0.00	NA	. (
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0.00	NA	0 \$0.00	NA	1
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0 \$0.00	NA	0 \$0.00	NA	۸ (
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0.00	NA	0 \$0.00	NA	7
		1	\$91,830.56				0 \$0.00		

DOW CHEMICAL EMPLOYEES CREDIT UNION										
DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%					\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	O S	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$77,029.89	0.96%	-			_	\$0.00		-
WESCOM CREDIT UNION	1	\$34,000.00	0.42%				_	\$0.00		П

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	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,968,407.54	24.42% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$8,060,009.25	100% 0 \$0.00	0 \$0.00	
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$104,455.31	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$87,699.70	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$97,360.34	1.94% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98			NA
	PARK BANK	1	\$104,269.34	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18% 0 \$0.00	NA 0 \$0.00	NA

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	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNIONBANK	1	\$98,462.15		NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$96,002.15		NA 0 \$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	5	\$492,604.19		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,075,573.24	21.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,007,176.64	100% 0 \$0.00	0 \$0.00	0
		\Box				
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5% 0 \$0.00	NA 0 \$0.00	NA 0

SEXY FINANCIAL GROUP 1 \$96,180.80 1.93% 0 \$0.00 NA 0 \$0.00	_						
SKY FINANCIAL GROUP 1 \$96,180.80 1.93% 0 \$0.00 NA 0 \$0.00			1	\$122,645.44	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION 1 \$120,343.94 2.35% \$0.00 NA \$0		SKY FINANCIAL GROUP	1	\$96,180.80	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION 1 S108,463.86 2.17% 080.00 NA 08			1	\$126,343.94	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP, INC. S114,724.00 2.3% 080.00 NA 080.00			1	\$108,463.86	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK			1	\$114,724.30	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK			1	\$113,407.89	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable			1	\$109,843.47	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>		6	\$705,682.67			NA 0
1ST 2ND MORTGAGE 1 \$220,628.51 1.5% 0 \$0.00 NA 0 \$0.00		Unavailable	+				NA 0
S20,628.51 1.5% 0 \$0.00	Total		43	\$4,988,347.00	100% 0 \$0.00	0 \$0.00	0
S20,628.51 1.5% 0 \$0.00	<u> </u>		$\downarrow \downarrow \downarrow$				
BANK 3 \$456,417.05 3.11% 0 \$0.00 NA 0 \$0.00 NA	31417E4A6	COMPANY OF NEW	1	\$220,628.51	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE 1 \$189,270.78 1.29% 0 \$0.00 NA 0 \$0.0			3	\$456,417.05			NA 0
COMPANY THE 1 \$189,270.78 1.29% 0 \$0.00 NA 0	<u> </u>		1	\$260,075.35	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
FSB - DEDICATED CHANNEL 5 \$1,079,790.05 7.36% 0 \$0.00 NA 0 \$0.00 N		COMPANY THE	1	\$189,270.78	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		FSB - DEDICATED	5	\$1,079,790.05	7.36% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FUNDING, 1 \$257,520.87 1.76% 0 \$0.00 NA 0 \$0.0			1	\$169,220.81	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$167,755.75 1.14% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA 1 \$157,632.20 1.08% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 1 \$178,859.52 1.22% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 1 \$200,046.97 1.36% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS BANK 1 \$172,713.74 1.18% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND 1 \$138,856.83 0.95% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE FUNDING, LLC	1	,			NA 0
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FREMONT BANK FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK I \$138,856,83 I \$1	<u> </u>		1	\$147,403.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN CORPORATION 2 \$355,289.31 2.42% 0 \$0.00 NA 0 \$0.00 NA		CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$167,755.75	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA FREMONT BANK S178,859.52 FULTON BANK S200,046.97 S172,713.74 S172,713.74 S178,859.52 S18,859.52 S18,859.52 S200,046.97 S18,859.52 S200,046.97 S200,040.00 S200,046.97 S20			2	\$355,289.31	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK 1 \$200,046.97 1.36% 0 \$0.00 NA 0			1	\$157,632.20			NA 0
GATEWAY BUSINESS 1 \$172,713.74 1.18% 0 \$0.00 NA 0 \$0.00			1		 		NA 0
BANK 1 \$172,713.74 1.18% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$200,046.97	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
1 1 1 \$13X X56 X31 0 95% IOISO OOL NAIOISO OOL NA		BANK	1	\$172,713.74	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
			1	\$138,856.83	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

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	MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	QUAKER CITY BANK	1	\$144,395.43	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$206,235.56	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,140,444.90	35.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$14,662,941.20	100% 0	\$0.00	0 \$0.00	0
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$41,951.27	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	ASHORE FUNDING, INC	1	\$72,124.87	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
		2	\$98,299.10	1.23% 0	00 D2	NA 0 \$0.00	NA 0

ASSOCIATED MORTGAGE IN	C.					
BANCO SANTA PUERTO RICO	NDER 1	\$58,235.72	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AME	RICA NA 4	\$242,342.50	3.03%	0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TR	2	\$100,329.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME COMPANY, LLC	·	\$34,355.12	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CITIGROUP GLO MARKETS REA CORPORATION	LTY 3	\$216,053.39	2.7%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAV	VINGS FA 1	\$57,775.78	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO		\$62,072.19	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SE INC.		\$71,631.09	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK	FSB 1	\$73,978.47	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC		\$46,911.58		0 \$0.00	NA 0 \$0.00	
DOVENMUEHL FUNDING, INC.		\$38,923.35		0 \$0.00	NA 0 \$0.00	
DUBUQUE BAN TRUST COMPA		\$51,854.17	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK TRUST COMPA		\$79,922.98	1%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY FINANGROUP	CIAL 1	\$47,899.16	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MOR	TGAGE 1	\$27,167.96	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS T COMPANY		\$51,881.82	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RI NA	CHMOND, 1	\$47,858.57	0.6%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS TRUST COMPA		\$24,759.67	0.31%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCI CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON LOAN CORPOR	1 21	\$106,422.94	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERST BANK	ATE 1	\$34,024.28	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77		0 \$0.00	NA 0 \$0.00	
FIRST PLACE B	ANK 1	\$71,874.45	0.9%	0 \$0.00	NA 0 \$0.00	NA 0

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FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	\$0.00	NA 0	\$0.00	NA 0
FULTON BANK	1	\$48,500.79	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
GRANITE BANK	1	\$70,230.42	0.88% 0	\$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46% 0	\$0.00	NA 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0	\$0.00	NA 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0	\$0.00	NA 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0	\$0.00	NA 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43% 0	\$0.00	NA 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83%	\$0.00	NA 0	\$0.00	NA 0
LAKE AREA BANK	1	\$67,263.12	0.84% 0	\$0.00	NA 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0	\$0.00	NA 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	\$0.00	NA 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	\$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54% 0	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62% 0	\$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0	\$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71% 0	\$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$65,571.42	0.82% 0	\$0.00	NA 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4% 0	\$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42% 0	\$0.00	NA 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19% 0	\$0.00	NA 0	\$0.00	NA 0

	150	\$8,003,881.29	100% 0 \$0.00	0 \$0.00		0
Unavailable	26	\$1,497,496.43	18.69% 0 \$0.00	NA 0 \$0.00	NA	77
EMPLOYEES CREDIT UNION WORLD SAVINGS BANK	1	\$69,005.12 \$534,917.35	0.86% 0 \$0.00 6.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Ш
VAN WERT NATIONAL BANK WASHINGTON STATE	2	\$61,450.89	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0 \$0.00	NA 0 \$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0 \$0.00	NA 0 \$0.00	NA	.0
THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0 \$0.00	NA 0 \$0.00	NA	.0
SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19% 0 \$0.00	NA 0 \$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0 \$0.00	NA 0 \$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0 \$0.00	NA 0 \$0.00	NA	. 0
SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0 \$0.00	NA 0 \$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0 \$0.00	NA 0 \$0.00	NA	. 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0 \$0.00	NA 0 \$0.00	NA	. 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0 \$0.00	NA 0 \$0.00	NA	. 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0 \$0.00	NA 0 \$0.00	NA	. 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95% 0 \$0.00	NA 0 \$0.00	NA	. 0
SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0 \$0.00	NA 0 \$0.00	NA	. 0
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0 \$0.00	NA 0 \$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0 \$0.00	NA 0 \$0.00	NA	. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83% 0 \$0.00	NA 0 \$0.00	NA	. 0
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0 \$0.00	NA 0 \$0.00	NA	. 0

Total

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31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0 \$0.00	NA	0 \$0.00	NA	0
5111/2102	DENALI STATE BANK	1	\$110,566.49	t t	_		0 \$0.00		-
	EXTRACO MORTGAGE	1	\$31,122.30			1	0 \$0.00	1	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	\$0.00	NA	0 \$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% (0 \$0.00	NA	0 \$0.00	NA	. 0
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	\$0.00	NA	0 \$0.00	NA	. 0
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	\$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$3,070,886.16				0 \$0.00		_
Total		37	\$6,400,858.16	100%	0 \$0.00		0 \$0.00)	0
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% (0\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$461,377.96				0 \$0.00		_
Total		7	\$1,445,847.50	100%	0 \$0.00		0 \$0.00		0
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0\$0.00	NA	0 \$0.00	NA	. 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% (0 \$0.00	NA	0 \$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28				0 \$0.00		. 0
	Unavailable	6	\$1,067,249.00			1	0 \$0.00		1
Total		17	\$3,392,530.43	100%	0 \$0.00		0 \$0.00		0

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31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45% 0 \$	0.00	NA	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$74,575.71	0.63% 0 \$	0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0\$	0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57% 0 \$	0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65% 0 \$	0.00	NA	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55% 0 \$	0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$94,287.68	0.79% 0 \$	0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67% 0 \$	0.00	NA	\$0.00	NA	O
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65% 0 \$	0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37% 0 \$	0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7% 0 \$	0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11% 0 \$	0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7% 0 \$	0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,383.24	0.7% 0 \$	0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63% 0 \$	0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57% 0 \$	0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0 \$	0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0 \$	0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0 \$	0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0 \$	0.00	NA	\$0.00	NA	0,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0 \$			\$0.00		0
	NATIONWIDE ADVANTAGE	1	\$84,154.05	0.71% 0 \$	0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0 \$0.00	NA	0 \$0.00	NA	0.5
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0 \$0.00	NA	0 \$0.00	NA	0.5
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0 \$0.00	NA (0 \$0.00	NA	0.5
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0 \$0.00	NA	0 \$0.00	NA	0.5
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0 \$0.00	NA	0 \$0.00	NA	0.5
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0 \$0.00	NA (0 \$0.00	NA	0.5
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0 \$0.00	NA (0 \$0.00	NA	0.5
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0 \$0.00	NA (0 \$0.00	NA	0.5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% 0 \$0.00) NA	0 \$0.00	NA	0.5
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83% 0 \$0.00	NA (0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81% 0 \$0.00) NA (0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22% 0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% 0 \$0.00) NA (0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77% 0 \$0.00	NA (0 \$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8% 0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55			0 \$0.00		0
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01% 0 \$0.00	1	0 \$0.00		0
	Unavailable	49	\$3,901,985.90			0 \$0.00		0
Total		148	\$11,907,464.48	100% 0 \$0.00		0 \$0.00		0
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% 0 \$0.00	NA	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$103,986.60			0 \$0.00		Ш
		10	\$1,061,528.78	13.84% 0 \$0.00	NA	0 \$0.00	NA	0

	78	\$7,672,708.75	100%	0 \$0.00	0 \$0.00	
Unavailable	35	\$3,237,574.21	42.18%			
WORLD SAVINGS BANK	9	\$897,469.16		0 \$0.00		
THE SUTTON STATE BANK	1	\$100,293.01		0 \$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP SOVEREIGN BANK, A	1	\$95,836.15	1.25%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42		0 \$0.00		
SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0 \$0.00		
MT. MCKINLEY BANK	1	\$104,181.21		0 \$0.00		
MID-STATE BANK	1	\$98,722.26	1.29%	0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST CAPITOL FEDERAL						
BISHOPS GATE RESIDENTIAL	1	\$92,474.36	1.21%	0 \$0.00	NA 0 \$0.00	NA
VIZCAYA ARGENTARIA PUERTO RICO						

Total

31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$118,016.72	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	OMEGA BANK, THE	1	\$46,235.23	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	23	\$2,729,582.88	37.93%	0\$	0.00	NA	0	\$0.00	NA	0
Total		61	\$7,194,498.89	100%	0 \$	80.00		0	\$0.00		0 9
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31417Е4Ј7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0\$	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0\$	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0\$	\$0.00	NA	0	\$0.00	NA	.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12		Ш			Ц	\$0.00		
	ST. MARYS BANK	1	\$163,615.01	0.87%	0\$	0.00	NA	0	\$0.00	NA	.0
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0\$	\$0.00	NA	0	\$0.00	NA	. C
	WORLD SAVINGS BANK	22					1	_	\$0.00		_
	Unavailable	58	· / /		-				\$0.00		
Total		102	\$18,746,084.64	100%	0 \$	<u> </u>		0	\$0.00		0
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31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0\$	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0\$	\$0.00	NA	0	\$0.00	NA	.(
	AMERICAN HOME FUNDING INC.	1	Ψ 10,00 0100		Ш			Ц	\$0.00		Ļ
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0\$	00.06	NA	0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27		Ш			0	\$0.00	NA	. (
		1	\$57,123.96	0.58%	0\$	0.00	NA	0	\$0.00	NA	. (

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0 \$0.00	NA 0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$42,622.17	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0 \$0.00	NA 0 \$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	0 \$0.00	NA 0 \$0.00	NA	
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$74,396.41	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	2	\$105,027.89	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30		0 \$0.00	NA 0 \$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
_		1	\$55,628.71	0.56%	0 \$0.00	NA 0 \$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK					
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$70,321.87	0.71% 0 \$0.00	NA 0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0 \$0.00	NA 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$40,335.22	0.41% 0 \$0.00	NA 0 \$0.00	NA (
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,984.36	0.77% 0 \$0.00	NA 0 \$0.00	NA

	REDSTONE FEDERAL CREDIT UNION							
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0 \$0.00	NA	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIONBANK	1	\$45,095.05	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0 \$0.00		0 \$0.00	
	Unavailable	55	\$2,895,942.95				0 \$0.00	1 1
Total		183	\$9,858,467.86	100%	0 \$0.00		0 \$0.00	0
31417E4L2		1	\$139,640.21	1.85%	0 \$0.00	NA	0 \$0.00	NA 0

	ADVANCIAL FEDERAL CREDIT UNION								Ī
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55% (0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	\$0.00	NA	0 \$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74% (\$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	\$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51% (\$0.00	NA	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64% (\$0.00	NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	\$0.00	NA	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79% (\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,653.05	1.66% (\$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,161,144.83				0 \$0.00		
Total		48	\$7,558,133.78	100%	0 \$0.00		0 \$0.00		0
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,736,422.08	48.05% (0 \$0.00	NA	0 \$0.00	NA	0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0 \$0.00) NA	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0 \$0.00) NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0 \$0.00		0 \$0.00	
	Unavailable	4	\$632,589.09	17.5%	0 \$0.00) <u>NA</u>	0 \$0.00	NA 0
Total		21	\$3,613,582.96	100%	0 \$0.00)	0 \$0.00	0
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0 \$0.00	0 NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0 \$0.00) NA	0 \$0.00	NA 0
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0 \$0.00	0 NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90				0 \$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0 \$0.00) NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0 \$0.00) NA	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0 \$0.00) NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0 \$0.00) NA	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0 \$0.00) NA	0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0 \$0.00) NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2	\$160,951.49	0.9%	0 \$0.00) NA	0 \$0.00	NA 0
		3	\$252,689.16	1.42%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$90,255.93				0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$82,987.38	0.46%	0 \$0.00) NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0 \$0.00) NA	0 \$0.00	NA 0
		1	\$86,824.95	0.49%	0 \$0.00) NA	0 \$0.00	NAC

	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0 \$0.00	NA	0 \$0.00	NA	.05
	OAK BANK	1	\$78,063.47	0.44%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0 \$0.00	NA	0 \$0.00	NA	.08
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0 \$0.00	NA	0 \$0.00	NA	05
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0 \$0.00	NA	0 \$0.00	NA	Ш
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%			0 \$0.00	NA	-
	Unavailable	153	\$11,932,105.39	66.83%			0 \$0.00	NA	-
Total		226	\$17,850,188.83	100%	0 \$0.00		0 \$0.00		0 \$
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0 \$0.00	NA	0 \$0.00	NA	05
'	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0 \$0.00	NA	0 \$0.00	NA	05
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0 \$0.00	NA	0 \$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0 \$0.00	NA	0 \$0.00	NA	05
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25		0 \$0.00		0 \$0.00	NA	0.5
	CITIZENS BANK	1	\$102,577.73	1.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59		0 \$0.00		0 \$0.00		ш
	FREMONT BANK	1	\$98,910.95	1.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37		0 \$0.00		0 \$0.00		ш
1		1	\$113,048.88	1.3%	0 \$0.00	NA	0 \$0.00	NA	0.5

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	PAVILION MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0 \$0.00	NA	0 \$0.00) NA	1 0
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0 \$0.00	NA	0 \$0.00) NA	v 0
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%			0 \$0.00		_
	Unavailable	60	\$5,505,692.71	63.33%			0 \$0.00	1	7
Total		92	\$8,694,467.54	100%	0 \$0.00		0 \$0.00)	0
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0 \$0.00	NA	0 \$0.00) NA	1 0
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0 \$0.00	NA	0 \$0.00) NA	v 0
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0 \$0.00	NA	0 \$0.00) NA	v 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0 \$0.00	NA	0 \$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0 \$0.00	NA	0 \$0.00) NA	7 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94%	0 \$0.00	NA	0 \$0.00) NA	v 0
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0 \$0.00	NA	0 \$0.00) NA	v 0
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0 \$0.00	NA	0 \$0.00) NA	v 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65%	0 \$0.00	NA	0 \$0.00) NA	v 0
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0 \$0.00		0 \$0.00		1 0
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0 \$0.00	NA	0 \$0.00) NA	70
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0 \$0.00	NA	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87%	0 \$0.00	NA	0 \$0.00) NA	70
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0 \$0.00	NA	0 \$0.00) NA	v 0
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	-		0 \$0.00		
	Unavailable	78	\$8,992,164.88	66.48%			0 \$0.00	+	
Total		116	\$13,529,144.40	100%	0 \$0.00		0 \$0.00)	0

31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0 \$0.0	0 NA	0 \$0.00	NA 0