FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	1 /	Assets by Origina		S	Assets t lubject Demano	of	R	Assets that Were Repurchased or Replaced		
			#		\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416YDF2		ADIRONDACK TRUST COMPANY THE		2	\$500,000.00	0.43%	C	\$0.00	NA	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION		2	\$396,500.00	0.34%	C	\$0.00	NA	0	\$0.00	NA	
		ALABAMA ONE CREDIT UNION		1	\$194,500.00	0.17%	C	\$0.00	NA	0	\$0.00	NA	
		ALLSOUTH FEDERAL CREDIT UNION		1	\$225,000.00	0.19%	C	\$0.00	NA	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION		3	\$596,947.30	0.51%	C	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK CENTER		1	\$304,000.00	0.26%	C	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FEDERAL SAVINGS BANK		1	\$188,200.00	0.16%	C	\$0.00	NA	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION		6	\$1,625,445.07	1.39%	C	\$0.00	NA	0	\$0.00	NA	
		AMERICAN SAVINGS BANK, F.S.B.		4	\$1,013,000.00	0.87%	C	\$0.00	NA	0	\$0.00	NA	
		AMERIFIRST FINANCIAL CORPORATION		1	\$413,500.00	0.35%	C	\$0.00	NA	0	\$0.00	NA	
		ANCHORBANK FSB		8	\$2,055,000.00	1.76%	C	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA		1	\$321,600.00	0.28%	C	\$0.00	NA	0	\$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$200,000.00	0.17%	C	\$0.00	NA	0	\$0.00	NA	
		AUBURNBANK		1	\$188,500.00	0.16%	C	\$0.00	NA	0	\$0.00	NA	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$343,071.28	0.29%	C	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK		6	\$1,486,510.69	1.27%	C	\$0.00	NA	0	\$0.00	NA	
		BANK OF THE WEST	2	0	\$5,383,145.65	4.6%	C	\$0.00	NA	0	\$0.00	NA	
		BANK OF WASHINGTON		1	\$220,000.00	0.19%	C	\$0.00	NA	0	\$0.00	NA	
		BAXTER CREDIT UNION	1	2	\$3,537,334.88	3.03%	C	\$0.00	NA	0	\$0.00	NA	
		BENCHMARK BANK		1	\$208,733.44	0.18%	C	\$0.00	NA	0	\$0.00	NA	
		BERKSHIRE COUNTY SAVINGS BANK		1	\$200,000.00	0.17%	C	\$0.00	NA	0	\$0.00	NA	
		BETHPAGE FEDERAL CREDIT UNION	2	0.	\$5,959,337.86	5.1%	C	\$0.00	NA	0	\$0.00	NA	

BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17% 0 \$0.	.00 NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9% 0 \$0.	.00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32% 0 \$0.	.00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69			0 \$0.00	
COLONIAL SAVINGS FA	1	\$234,851.57	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$284,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
DIME BANK	1	\$225,000.00	0.19% 0 \$0.	.00 NA	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1% 0 \$0.	.00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39% 0 \$0.	.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17% 0 \$0.	.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,901,400.00			0 \$0.00	
FIRST BANK	1	\$251,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28% 0 \$0.	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75% 0 \$0.	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
DAINK			11		0 0 0 0	NI A
FIRST KEYSTONE COMMUNITY BANK FIRST MERIT	1	\$199,170.56 \$986,000.00	0.17% 0 \$0. 0.84% 0 \$0.		0 \$0.00 0 \$0.00	

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,323,940.13	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$501,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$995,483.94	0.85% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$862,325.45	0.74% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$372,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$352,325.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$578,608.17	0.49%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$189,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

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

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

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

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

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

\mathbb{L}_{l}	AKEWOOD						
FI	RST FEDERAL						
SA	AVINGS BANK OF	1	\$178,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
Cl	HAMPAIGN URBANA						
FI	RST FLIGHT FEDERAL	1	\$200,000.00	0.10%	00 00	NA 0 \$0 00	NI A
C	REDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA
	RST HAWAIIAN BANK	2	\$422,825.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	IRST HERITAGE	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	NANCIAL, LLC		ΨΔΤΟ,ΟΟΟ.ΟΟ	U.12/c	υ ψυ.σσ	11/Λ Ο ψυ.υυ	1 14 .
	RST INTERSTATE	7	\$1,527,220.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	ANK		Ψ1,021,0.0.	0.70,	υψυ.υ.	11/1	* =
	RST MERIT					-	37.4
	ORTGAGE	2	\$538,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ORPORATION				$\vdash \vdash \vdash$		
	IRST MORTGAGE	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	OMPANY INC.		¥ ~ ~ ,-	* -	V 4 -	 	
	IRST MORTGAGE	7	\$1,891,812.68	0.94%	0 \$0.00	NA 0 \$0.00	NA
	OMPANY, L.L.C.		¥-,·-,			- 	
	RST NATIONAL BANK	4	\$1,170,283.40	0.58%	0 \$0.00	NA 0 \$0.00	NA
	LASKA		Ŧ , ,				
	RST NATIONAL BANK	1	\$180,478.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	F CARMI						
	RST NATIONAL BANK	1	\$385,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	F GILLETTE	2.4	·				
	RST PLACE BANK	24	\$6,289,729.17		0 \$0.00	NA 0 \$0.00	NA
	RST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	RSTBANK PUERTO	1	\$524,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ICO	2	·				
	ORUM CREDIT UNION	3	\$610,720.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ORWARD FINANCIAL	1	\$212,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ANK SSB		·				
	REMONT BANK	5			0 \$0.00	NA 0 \$0.00	NA
	ULTON BANK	25	\$6,400,496.60	3.17%	0 \$0.00	NA 0 \$0.00	NA
	ATEWAY MORTGAGE	1	\$181,500.00	n n9%	0 \$0.00	NA 0 \$0.00	NA
	ORPORATION	_	·				
	ECU	2	\$388,493.39		0 \$0.00	NA 0 \$0.00	NA
	ESA CREDIT UNION	2	\$515,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ILPIN FINANCIAL	1	\$193,600.00	O 1%	0 \$0.00	NA 0 \$0.00	NA
	ERVICES, INC	1	φ1 <i>33</i> ,000.00	U.1 /c	υφυ.υυ	11/Λ Ο ψυ.υυ	111
	RAFTON SUBURBAN	1	\$224,000.00	O 11%	0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION	1	ΦΔΔΤ,000.00	U.11 /c	υφυ.υυ	11/Λ Ο ψυ.υυ	111
	RANITE STATE CREDIT	1	\$179,290.73	n ng%	0 \$0.00	NA 0 \$0.00	NA
	NION	1	Ψ117,470.10	0.07 /0	υψυ.σσ	11/Λ υψυ.υυ	1 14
	REAT LAKES CREDIT	1	\$240,000.00	n 12%	0 \$0.00	NA 0 \$0.00	NA
U	NION	1	·				7.47
G)	REAT WESTERN BANK	2	\$380,000.00		0 \$0.00	NA 0 \$0.00	NA
G!	REYLOCK FEDERAL	3	\$737,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

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

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

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NORTHMARK BANK	2	\$399,220.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL	3	\$1,386,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,200,700.00	υ.υ <i>λ γο</i> υ ψυ.υυ	11210 ψ0.00	
NORTHWESTERN	3	\$912,320.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		-,-20.07			
NUMERICA CREDIT	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	\longrightarrow		' 		
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	1	·			
CREDIT UNION	1	\$206,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	\longrightarrow				
COMPANY	2	\$686,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL		¢1.407.100	0.710/ 0.50	NTA O do o o	• -
BANK	6	\$1,425,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND		\$417,000,00	0.210/ 0.00	NA ORO OO	NT -
TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT	1	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ΨΔ07,000.00	0.1 <i>3 /0</i> U \$0.00	11/2 0 90.00	ı n A
PACIFIC NW FEDERAL	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PATELCO CREDIT UNION	2	\$492,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	1	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK	2	\$419,437.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE	1	\$199,230.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION PHILADELPHIA			' 		
FEDERAL CREDIT UNION	1	\$175,313.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC					
FEDERAL CREDIT UNION	1	\$347,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON		¢100.000	0.0000 0.00	NTA O do o o	
STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &		\$204 (00 00	0.150/ 0.00	NA ORO OO	NT -
TRUST	1	\$304,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$334,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φυυ4,430.00	0.1770 0 \$0.00	11/1/0 \$0.00	INA
PREMIER BANK OF	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	1	Ψ100,000.00		1 12 1 Ο ΨΟ.ΟΟ	HIL
PRIMARY CAPITAL			'		
ADVISORS, LC D/B/A	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	1	, , , , , , ,			
MORTGAGE PRIOR LAKE STATE	\longrightarrow	+	\ \\\		
PRIOR LAKE STATE	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK					
1	2	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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

STATE BANK OF CROSS PLAINS					
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$402,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00		NA 0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35		NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$595,500.00		NA 0 \$0.00	NA
UMPQUA BANK	13	\$3,103,454.28	1.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$895,426.24	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$386,000.00		NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$212,152.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$334,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0 \$0	00.0	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0\$0	0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$251,300.00					L	\$0.00	NA
	Unavailable	125	. / /	17.93%	_		NA	_	\$0.00	NA
Total		747	\$202,052,962.88	100%	0 \$	0.00		0	\$0.00	
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA		\$211.250.00	1 1%	0 \$0	0.00	NA	0	\$0.00	NA
	*	1	\$211,250.00	1.1 //			- 11-			
514101234	AIMLOAN.COM ARVEST MORTGAGE COMPANY	11			0 \$0	0.00			\$0.00	NA
	AIMLOAN.COM ARVEST MORTGAGE	11 2	\$3,181,753.30	16.6%			NA	. 0	\$0.00 \$0.00	NA NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA		\$3,181,753.30 \$447,400.00	16.6%	0 \$0	0.00	NA NA	0		NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK	2	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00	16.6% 2.33% 12.16% 3.46%	0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK	2	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00	16.6% 2.33% 12.16% 3.46% 1.17%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 8 3 1 4	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00	16.6% 2.33% 12.16% 3.46% 1.17% 4.82%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK	2 8 3 1 4 40	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00 \$11,185,386.52	16.6% 2.33% 12.16% 3.46% 1.17% 4.82% 58.36%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 8 3 1 4	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00 \$11,185,386.52	16.6% 2.33% 12.16% 3.46% 1.17% 4.82%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 8 3 1 4 40	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00 \$11,185,386.52 \$19,169,651.58	16.6% 2.33% 12.16% 3.46% 1.17% 4.82% 58.36% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ALASKA USA FEDERAL	2 8 3 1 4 40 70	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00 \$11,185,386.52 \$19,169,651.58	16.6% 2.33% 12.16% 3.46% 1.17% 4.82% 58.36% 100%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	, 0 , 0 , 0 , 0 , 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST	2 8 3 1 4 40 70	\$3,181,753.30 \$447,400.00 \$2,331,721.76 \$664,000.00 \$224,500.00 \$923,640.00 \$11,185,386.52 \$19,169,651.58	16.6% 2.33% 12.16% 3.46% 1.17% 4.82% 58.36% 100% 0.74% 1.17%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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AMERISAVE MORTGAGE CORPORATION							
AURORA BANK FSB	2	\$362,200.00	1.37% 0 5	80.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83% 0	00.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79% 0	80.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64% 0	00.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73% 0	60.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86% 0	60.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6% 0	60.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63% 0	00.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	60.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12% 0	00.00	NA	\$0.00	NA
DIME BANK	1	\$152,300.00	0.58% 0	60.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$648,713.86				\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	00.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67% 0	60.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$190,000.00	0.72% 0	80.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08% 0	60.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77% 0	60.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$280,000.00	1.06% 0	60.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7% 0	80.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00			NA	\$0.00	NA
FIRST PLACE BANK	2	\$343,000.00	1.3% 0	80.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	60.00	NA	\$0.00	NA

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

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

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AMERICAN SAVINGS BANK, F.S.B.						
AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$454,350.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$268,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$246,179.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$209,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	31	\$10,090,675.00	4.56%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$272,427.03	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	65	\$20,461,283.58	9.25%	_	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$252,000.00	0.11% 0		NA 0 \$0.00	NA
BANKNEWPORT	1	\$316,000.00		_	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49% 0		NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$198,000.00	0.09%		NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%			
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00			NA 0 \$0.00	
CUMANET, LLC	1	\$214,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
DANVERSBANK	8	\$2,531,253.22	1.14%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$525,300.00	0.24%	\$0.00	NA 0 \$0.00	NA

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

HIWAY FEDERAL CREDIT UNION					
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$600,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,269,659.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$450,684.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$600,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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

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	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	\$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$416,463.23	0.19% (\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	30	·	3.63%			NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54% (\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$209,710.68	0.09%	\$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$210,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	1		NA
<u> </u>	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19% (ļ .	, i	NA
	Unavailable	71	\$22,842,029.98	10.33% (-		NA
Total		750	\$221,165,195.12	100%) \$0.00	0 \$0.00	
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37% (NA
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46% (\$0.00	NA 0 \$0.00	NA
		1	\$109,914.66	2.76% (NA

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	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,258,065.10	56.77%	0 \$0.00	NA	0.00	NA
Total		30	\$3,977,720.47	100%	0 \$0.00		\$0.00	
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0 \$0.00	NA	0.00\$	NA
	Unavailable	39	\$10,705,014.32	58.01%	0 \$0.00	NA	\$0.00	NA
Total		65	\$18,452,420.69	100%	0 \$0.00		\$0.00	
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59		0 \$0.00		0\$0.00	NA
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST					27.4	2000	NA
	WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0 \$0.00	NA	\$0.00	
		1	\$5,971,791.00 \$175,000.00		0 \$0.00		0 \$0.00	
	MORTGAGE COASTAL STATES MORTGAGE	1 1		1.2%		NA		NA
	MORTGAGE COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL	1 1	\$175,000.00	1.2%	0 \$0.00	NA (0 \$0.00	NA NA
	MORTGAGE COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION ENVISION CREDIT	1 1 3	\$175,000.00 \$206,250.00	1.2% 1.41% 2.01%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA

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Lugar i iiing. i	FARMERS BANK &			NINIE IVIA				
	TRUST							
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0 \$0.00	NA	0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0 \$0.00	NA	0 \$0.00	
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,102,539.43	7.56%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,605,330.77	100%	0 \$0.00		0 \$0.00	
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0 \$0.00	NA	0 \$0.00	NA

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AMERICAN BANK	1	\$194,427.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00		NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$463,901.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$5,106,655.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$898,128.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$5,446,748.06	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$554,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$215,740.46	0.07% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$255,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$608,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$386,462.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$564,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$421,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	38		3.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,363,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$399,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,134,089.51	0.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$6,888,171.51	2.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$930,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$853,902.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$604,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,267.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2 4 2 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 5	1 \$260,500.00 2 \$699,700.00 4 \$1,247,400.00 2 \$408,000.00 1 \$253,000.00 1 \$230,000.00 1 \$232,000.00 1 \$232,000.00 1 \$193,590.00 2 \$853,902.21 1 \$197,000.00 1 \$222,000.00 1 \$185,000.00 2 \$604,830.00 4 \$1,186,000.00 1 \$193,267.07 1 \$249,300.00 1 \$249,300.00 1 \$256,000.00 1 \$1,366,200.00 5 \$1,366,200.00	1 \$260,500.00 0.09% 2 \$699,700.00 0.23% 2 \$538,500.00 0.18% 4 \$1,247,400.00 0.42% 2 \$408,000.00 0.14% 1 \$253,000.00 0.08% 6 \$1,375,067.37 0.46% 1 \$232,000.00 0.08% 3 \$646,300.00 0.22% 1 \$193,590.00 0.06% 2 \$853,902.21 0.28% 1 \$197,000.00 0.07% 1 \$222,000.00 0.07% 1 \$185,000.00 0.06% 2 \$604,830.00 0.2% 4 \$1,186,000.00 0.4% 1 \$193,267.07 0.06% 1 \$249,300.00 0.08% 1 \$249,300.00 0.09% 17 \$4,828,752.00 1.61% 5 \$1,366,200.00 0.46%	1 \$260,500.00 0.09% 0 2 \$699,700.00 0.23% 0 2 \$538,500.00 0.18% 0 4 \$1,247,400.00 0.42% 0 2 \$408,000.00 0.14% 0 1 \$253,000.00 0.08% 0 6 \$1,375,067.37 0.46% 0 1 \$232,000.00 0.08% 0 3 \$646,300.00 0.22% 0 1 \$193,590.00 0.06% 0 2 \$853,902.21 0.28% 0 1 \$197,000.00 0.07% 0 1 \$1222,000.00 0.07% 0 1 \$185,000.00 0.06% 0 2 \$604,830.00 0.2% 0 4 \$1,186,000.00 0.06% 0 1 \$193,267.07 0.06% 0 1 \$249,300.00 0.08% 0 1 \$249,300.00 0.09% 0 1 \$4,828,752.00 1.61% 0 5 \$1,366,200.00 0.46% 0	1 \$260,500.00 0.09% 0 \$0.00 2 \$699,700.00 0.23% 0 \$0.00 2 \$538,500.00 0.18% 0 \$0.00 4 \$1,247,400.00 0.42% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$193,590.00 0.06% 0 \$0.00 2 \$853,902.21 0.28% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$1222,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$604,830.00 0.2% 0 \$0.00 4 \$1,186,000.00 0.4% 0 \$0.00 1 \$1249,300.00 0.06% 0 \$0.00 1 \$249,300.00 0.08% 0 \$0.00 1 \$249,300.00 0.09% 0 \$0.00 1 \$4,828,752.00 1.61% 0 \$0.00 5 \$1,366,200.00 0.46% 0 \$0.00 <	1 \$260,500.00 0.09% 0 \$0.00 NA 2 \$699,700.00 0.23% 0 \$0.00 NA 2 \$538,500.00 0.18% 0 \$0.00 NA 4 \$1,247,400.00 0.42% 0 \$0.00 NA 2 \$408,000.00 0.14% 0 \$0.00 NA 1 \$253,000.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 6 \$1,375,067.37 0.46% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 2 \$853,902.21 0.22% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$193,267.07 0.06% 0 \$0.00 NA 1 \$249,300.00 0.08% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA	1 \$260,500.00 0.09% 0 \$0.00 NA 0 2 \$699,700.00 0.23% 0 \$0.00 NA 0 4 \$1,247,400.00 0.42% 0 \$0.00 NA 0 2 \$408,000.00 0.14% 0 \$0.00 NA 0 1 \$253,000.00 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$193,590.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$186,000.00 0.06% 0 \$0.00 NA 0 1 \$186,000.00 0.06% 0 \$0.00 NA 0 1 \$193,267.07 0.06% 0 \$0.00 NA 0 1 \$249,300.00 0.08% 0 \$0.00 NA 0 1 \$249,300.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$249,300.00 0.09% 0 \$0.00 NA 0 1 \$249,300.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0	1 \$260,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$699,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$538,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,247,400.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,590.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$604,830.00 0.06% 0 \$0.00 NA 0 \$0.00 4

LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0 \$0.00		NA
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$812,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$649,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$593,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,827,100.00			NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$401,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0 \$0.00		NA
	3	\$665,840.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

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

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68			NA
RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$495,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$259,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$678,195.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$272,172.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61% 0 \$0	.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$847,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$284,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07% 0 \$0	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48% 0 \$0	.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$591,200.00			0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00			0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00			0 \$0.00	NA
THE PARK BANK	3	\$701,800.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00			0 \$0.00	
TRAVIS CREDIT UNION	4	\$902,500.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA

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

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	WINTRUST MORTGAGE CORPORATION	'					
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83			\$0.00	
	Unavailable	189	\$57,714,754.54		+	\$0.00	
Total		1,063	\$299,630,592.36	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00			\$0.00	
<u> </u>	ALERUS FINANCIAL	1'	\$199,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22% 0 \$0.00	NA 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45% 0 \$0.00	NA 0	\$0.00	N.A
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N.A
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23% 0 \$0.00	NA 0	\$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16% 0 \$0.00	NA 0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91% 0 \$0.00	NA 0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2% 0 \$0.00	NA 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63			\$0.00	
<u> </u>	ANCHORBANK FSB	5	\$1,241,372.13	0.41% 0 \$0.00	NA 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	4	7,2,3,0,,,,,			\$0.00	
<u> </u>	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44% 0 \$0.00	NA 0	\$0.00	N.
	ASSOCIATED CREDIT UNION	4	\$734,263.92			\$0.00	
	AUBURNBANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N.

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AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$902,500.00	0.3% 0	\$0.00		0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$270,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	22	\$8,341,000.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$560,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	15	\$5,223,879.97	1.72% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$194,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00				0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13% 0	\$0.00		0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$764,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0 \$0.0	00 NA 0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$385,824.76	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
CHELSEA GROTON BANK	1	\$180,000.00			
CHEMICAL BANK	2	\$490,600.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00			
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0 \$0.0	00 NA 0 \$0.0	0 NA
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0	0 NA
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0 \$0.0		
CUMANET, LLC	2	\$740,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0	0 NA
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
DANVERSBANK	4	\$857,516.87	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26% 0 \$0.0	00 NA 0 \$0.0	0 NA

DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$626,320.00 0.21% 0 \$0.00 NA 0 \$0							
DIME BANK		3	\$626,320.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY 10 \$3,004,983.30 0.99% 050.00 NA 0 \$0.00 NA		1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION 1 \$279,200.00 0.09% 050.00 NA 050.00 NA		10	·				
TRUST COMPANY 3 \$819,826,92 0.2% 0 \$0.00 NA 0 \$0.00 NA		1	\$279,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT 2 8751,096.43 0.25% 0 80.00 NA 0 80.00 NA FAA CREDIT UNION 1 \$187,000.00 0.06% 0 80.00 NA 0 80.00 NA FARMERS BANK & 12 \$3,692,700.00 1.22% 0 80.00 NA 0 80.00 NA FARMERS BANK & 12 \$3,692,700.00 1.22% 0 80.00 NA 0 80.00 NA FIDELITY BANK MORTGAGE 7 \$1,865,380.91 0.61% 0 80.00 NA 0 80.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$418,287.74 0.14% 0 80.00 NA 0 80.00 NA FIRANCIAL PARTNERS 2 \$684,000.00 0.23% 0 80.00 NA 0 80.00 NA FIREFIGHTERS FIRST 2 \$684,000.00 0.07% 0 80.00 NA 0 80.00 NA FIREFIGHTERS FIRST 2 \$224,900.00 0.07% 0 80.00 NA 0 80.00 NA FIRST CENTURY BANK 1 \$196,000.00 0.06% 0 80.00 NA 0 80.00 NA FIRST CITIZENS BANK & 7 \$1.597,036.06 0.53% 0 80.00 NA 0 80.00 NA FIRST COMMUNITY CREDIT UNION 1 \$236,500.00 0.08% 0 80.00 NA 0 80.00 NA FIRST FEDERAL BANK 6 \$1,545,000.00 0.06% 0 80.00 NA 0 80.00 NA FIRST FEDERAL BANK 1 \$176,000.00 0.06% 0 80.00 NA 0 80.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$551,200.00 0.18% 0 80.00 NA 0 80.00 NA FIRST INTERSTATE BANK 1 \$201,787.02 0.07% 0 80.00 NA 0 80.00 NA FIRST INTERSTATE BANK 1 \$4,382,020.00 1.44% 0 80.00 NA 0 80.00 NA FIRST MERIT MORTGAGE 6 \$1,604,800.00 0.53% 0 80.00 NA 0 80.00 NA FIRST MINITESOTA BANK 1 \$176,800.00 0.66% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.81% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2% 0 80.00 NA 0 80.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.2%		3	\$819,826.92	0.27%	0 \$0.00		NA
UNION	EASTWOOD BANK	2	\$475,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & 12 \$3,692,700.00 1.22% 0 \$0.00 NA 0 \$0.00		2	\$751,096.43	0.25%	0 \$0.00	NA 0 \$0.00	NA
TRUST	FAA CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		12	\$3,692,700.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
DISCOUNT BANK 2 \$418,287.74 0.14% 0 \$0.00 NA		7	\$1,865,380.91	0.61%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		2	\$418,287.74	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		2	\$684,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 7		1	\$224,900.00				NA
TRUST COMPANY OF SC 7 \$1,597,036.06 0.33% 0 \$0.00 NA 0 \$0.00 NA	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NA		7	\$1,597,036.06	0.53%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		6	\$1,545,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
S176,000.00 0.06% 0\$0.00 NA 0\$0.00		1	\$236,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD S551,200.00 0.18% 0 \$0.00 NA		1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST INTERSTATE 16 \$4,382,020.00 1.44% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 6 \$1,604,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 5176,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 10 \$2,463,650.00 0.81% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF	2	\$551,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 16 \$4,382,020.00 1.44% 0 \$0.00 NA 0		1	\$201,787.02	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 6 \$1,604,800.00 0.53% 0 \$0.00 NA 0 \$0.00<		16	\$4,382,020.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE 10 \$2,463,650.00 0.81% 0 \$0.00 NA 0 \$0.0	MORTGAGE	6	\$1,604,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION COMPANY, L.L.C. 10 \$2,463,650.00 0.81% 0 \$0.00 NA 0 \$	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00 NA		10	\$2,463,650.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
		2	\$593,150.00				NA
FIRST NATIONAL BANK 1 \$208,349.23 0.07% 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$232,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$656,600.00		0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$337,000.00		0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,595,172.04		0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$5,982,492.56		0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$440,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$475,915.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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

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

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OCEANFIRST BANK	2	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		+255,500.00	3.33 /2 3 40.00	1110,000	1 17 1
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT					
UNION	1	\$210,740.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	2	\$478,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ORNL FEDERAL CREDIT	2	\$411,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION ORRSTOWN BANK	2	\$604,224.00	0.2% 0 \$0.00	NA 0 \$0.00	NI A
PANHANDLE STATE		\$604,224.00	0.2% 0 \$0.00		NA
BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL		·			
CREDIT UNION	2	\$604,537.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$612,888.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	8	\$2,543,435.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK	2	\$696,586.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST	1	\$272,000,00	0.09% 0 \$0.00	NA 0 \$0.00	NI A
COMPANY	1	\$272,000.00	0.09% 0 50.00	NA 0 50.00	NA
PHILADELPHIA					
FEDERAL CREDIT UNION	. 1	\$241,296.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					
MORTGAGE	3	\$929,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
POLICE AND FIRE	6	\$1,324,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		. , ,			
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &		# 2 05,000,00	0.00% 0.00	ΝΑ 0 Φ0 00	NT A
TRUST	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ201,000.00	0.07 /6 0 \$0.00	1471 Ο ΦΟ.ΟΟ	1171
PREMIER BANK OF	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	+	, ,		- 	
PROFESSIONAL FEDERAL CREDIT UNION	. 1	\$178,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS					
BANK FSB	1	\$202,923.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE,	1	\$720,000,00	0.2407.0.50.00	NIA O CO CO	NT A
LLC	1	\$720,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,826,455.72	0.6%	0 \$0.00	NA 0 \$0.00	NA
2	\$524,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
3	\$901,693.50				NA
3	\$629,035.94	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,006,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1					NA
21	\$6,203,092.41			 	NA
2	\$668,156.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$358,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,457,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00				NA
2	\$389,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,682.32				NA
1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$711,086.07	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$411,680.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$367,457.63	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,164,900.00				NA
2	\$435,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	2 1 3 3 5 1 1 21 2 1 1 2 1 1 3 2 1 1 4	2 \$524,200.00 1 \$417,000.00 3 \$901,693.50 3 \$629,035.94 5 \$1,199,750.00 1 \$184,000.00 3 \$1,006,000.00 1 \$248,400.00 1 \$194,500.00 21 \$6,203,092.41 2 \$668,156.00 1 \$180,000.00 1 \$358,000.00 1 \$344,000.00 2 \$389,500.00 1 \$178,682.32 1 \$417,000.00 2 \$389,500.00 1 \$256,000.00 3 \$711,086.07 2 \$411,680.00 2 \$367,457.63 1 \$190,000.00	2 \$524,200.00 0.17% 1 \$417,000.00 0.14% 3 \$901,693.50 0.3% 3 \$629,035.94 0.21% 5 \$1,199,750.00 0.4% 1 \$184,000.00 0.06% 3 \$1,006,000.00 0.33% 1 \$248,400.00 0.06% 21 \$6,203,092.41 2.04% 2 \$668,156.00 0.22% 1 \$180,000.00 0.06% 1 \$358,000.00 0.12% 9 \$2,457,400.00 0.81% 1 \$344,000.00 0.11% 2 \$389,500.00 0.13% 1 \$178,682.32 0.06% 1 \$417,000.00 0.14% 1 \$256,000.00 0.08% 3 \$711,086.07 0.23% 2 \$411,680.00 0.14% 2 \$367,457.63 0.12% 1 \$190,000.00 0.06% 4 \$1,164,900.00 0.38%	2 \$524,200.00 0.17% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 3 \$901,693.50 0.3% 0 \$0.00 5 \$1,199,750.00 0.4% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$194,500.00 0.06% 0 \$0.00 1 \$194,500.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$358,000.00 0.12% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$178,682.32 0.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 2 \$367,457.63 0.12% 0 \$0.00 2 \$367,457.63 0.12% 0 \$0.00 4 \$1,164,900.00 0.38% 0 \$0.00 4 \$1,164,900.00 0.38% 0 \$0.00	2 \$524,200.00 0.17% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.14% 0\$0.00 NA 0\$0.00 3 \$901,693.50 0.3% 0\$0.00 NA 0\$0.00 5 \$1,199,750.00 0.4% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$194,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$194,500.00 0.06% 0\$0.00 NA 0\$0.00 21 \$66,203,092.41 2.04% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$3180,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$3180,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$366,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$3180,000 0.14% 0\$0.00 NA 0\$0.00 1 \$178,682.32 0.06% 0\$0.00 NA 0\$0.00 1 \$178,682.32 0.06% 0\$0.00 NA 0\$0.00 1 \$256,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$389,500.00 0.14% 0\$0.00 NA 0\$0.00 2 \$311,086.07 0.23% 0\$0.00 NA 0\$0.00 2 \$311,086.07 0.23% 0\$0.00 NA 0\$0.00 2 \$367,457.63 0.12% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.06% 0\$0.00 NA 0\$0.00

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

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\$863,608.28

0.28% 0 \$0.00

NA 0 \$0.00

NA

UNITED COMMUNITY

BANK

	2711 (11									
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2				\$0.00			\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$303,372,743.66	100%	0	\$0.00		0	\$0.00	
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	ABERDEEN PROVING GROUND FEDERAL	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$1,111,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$6,640,108.73		0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	2	\$537,315.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1	·			
FREMONT BANK	1	\$222,000.00		 	NA
FULTON BANK	12	\$3,392,368.48	2.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION GESA CREDIT UNION	1	\$196,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,200.00			NA NA
GREATER NEVADA	1	·			
MORTGAGE SERVICES	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL		+ 50 7 7 00 00		27.10.40.00	
CREDIT UNION	2	\$695,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	2	\$476,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$470,300.00	0.32% 0 \$0.00	NA 0 50.00	INA
HARBORONE CREDIT	1	\$240,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ 2 10,2 00.00	0.10 /0 0 \$0.00	1.110 00.00	1111
HARVARD UNIVERSITY	1	¢220 (02 40	0.229 0.00	NIA 0 00 00	NT A
EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$529,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL		·			
SAVINGS BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL	1	Φ 2 00,000,00	0.146/.000.00	NA 0 00 00	NIA
BANK THE	I	\$208,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	1	\$273,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)	1	Ψ213,000.00	0.1770 0 φ0.00	11/10 00.00	1 1/1
INVESTORS SAVINGS	5	\$1,698,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK			H .		
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	3	\$830,504.76	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	2	¢410,000,00	0.200 0.00	NA 0 00 00	NI A
TRUST	2	\$418,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	2	\$483,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		Ψ+05,000.00	0.55 % 0 \$0.00	11Α 0 φ0.00	IVA
LAND /HOME FINANCIAL	1	\$322,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.		, ,			
LANDMARK CREDIT UNION	1	\$261,960.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,045,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL					
CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL	4 2	Φ40 <i>C</i> 545 00	0.220 0.00.00	NIA 0 00 00	3.7.4
BANK	2	\$486,545.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE	. 1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1 1	Ψ207,000.00	0.10 // σ φυ.σο	11/10/40.00	11/7

MA	CON BANK, INC.	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MA	GNA BANK	2	\$597,600.00	0.4%	0.00	NA 0 \$0.00	NA
FIN	IN STREET ANCIAL FEDERAL EDIT UNION	1	\$267,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MBERS PLUS CREDIT ION	1	\$345,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NA'	RCHANTS BANK, FIONAL SOCIATION	4	\$1,225,927.92	0.83%	0 \$0.00	NA 0 \$0.00	NA
	RIWEST MORTGAGE MPANY, LLC	3	\$946,800.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	RRIMACK COUNTY VINGS BANK	1	\$281,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MII	DLAND STATES BANK	2	\$463,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MII BA	OWEST COMMUNITY NK	1	\$399,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MII	LFORD BANK, THE	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	UNTAIN AMERICA EDIT UNION	2	\$435,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	TIONAL BANK OF DDLEBURY	1	\$204,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NE' BA	WTOWN SAVINGS NK	4	\$1,307,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
	RTHWEST FEDERAL EDIT UNION	7	\$2,443,537.52	1.65%	0 \$0.00	NA 0 \$0.00	NA
	RTHWESTERN RTGAGE COMPANY	3	\$1,013,843.20	0.69%	\$0.00	NA 0 \$0.00	NA
	MERICA CREDIT ION	1	\$346,573.34	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VISION FEDERAL EDIT UNION	3	\$1,020,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
OA	K BANK	1	\$377,000.00			NA 0 \$0.00	NA
OC	EANFIRST BANK	1	\$296,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OLI BAI	O SECOND NATIONAL NK	5	\$1,556,800.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
ON	E UNITED BANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	NL FEDERAL CREDIT ION	1	\$243,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OR	RSTOWN BANK	1	\$305,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	CIFIC NW FEDERAL EDIT UNION	1	\$399,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	RTNERS FEDERAL EDIT UNION	2	\$724,800.00			NA 0 \$0.00	NA
PAT	TELCO CREDIT UNION	1	\$221,000.00	0.15%	0.00	NA 0 \$0.00	NA

PEOPLES BANK	2	\$669,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
 PHILADELPHIA	1	\$200,000.00	0.14% (00.00	NA 0 \$0.00	NA
 FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	30.00	NA 0 \$0.00	IN A
PINNACLE CAPITAL						
MORTGAGE	2	\$611,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
 CORPORATION						
POLICE AND FIRE	1	\$222,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
 FEDERAL CREDIT UNION		Ψ222,100.00	0.15 /6 6	φο.σσ	111000.00	111
PORT WASHINGTON	1	\$284,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
STATE BANK	-	Ψ=0 .,000.00	0.17 /0	40.00	1110,40.00	
PRAIRIE STATE BANK &	1	\$195,160.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRUST		. ,		<u> </u>		
PROSPECT FEDERAL	1	\$214,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
 SAVINGS BANK		. ,				
PROVIDENT CREDIT	2	\$495,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
 UNION DUDDIE EMPLOYEES			+			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	2	\$702.600.00	0.48%	\$0.00	NIA 0 \$0 00	NT A
 RABOBANK, N.A.	2	\$703,600.00				NA NA
 RBC BANK (USA)	1	\$299,000.00	0.2%	30.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
RIVERMARK						
COMMUNITY CREDIT	1	\$244,800.00	0.17%	00 02	NA 0 \$0.00	NA
UNION	1	\$244,800.00	0.1770	βυ.υυ	NA 0 50.00	INA
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	00.02	NA 0 \$0.00	NA
S&T BANK	2	\$560,000.00	0.38%			NA
SAFE CREDIT UNION	1	\$187,500.00	0.13% (NA
SALAL CREDIT UNION	1	\$290,400.00	0.13%	+		
	1	\$290,400.00	0.2%	βυ.υυ	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST						
FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$205,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ203,000.00	0.1470	φυ.υυ	117 1 0 φ0.00	1 17
STANDARD MORTGAGE			_		_	
CORPORATION	3	\$1,074,300.00	0.73%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL		4-4:	0			
 STANFORD FEDERAL		$\sqrt{224}$	0.5%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$734,000.00	0.5 70	, ψυ.υυ		
CREDIT UNION					N 1 0 1 0 0 0	
	1	\$417,000.00	0.28%		NA 0 \$0.00	NA
CREDIT UNION STATE BANK OF		\$417,000.00	0.28%	\$0.00		
CREDIT UNION STATE BANK OF SOUTHERN UTAH				\$0.00		NA NA
CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE		\$417,000.00	0.28%	\$0.00		

YARDS BANK MORTGAGE COMPANY									
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$444,000.00		_	\$0.00		_	\$0.00	NA
UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNION	1	Ψ221,300.00	0.13 /0	Ľ	ψυ.υυ	1 1/7		ψυ.υυ	11

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

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

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	N.A.		1	J	, I	1			
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0 \$0.0	00 NA	0\$	60.00	NA
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0 \$0.0	NA NA	0\$	60.00	NA
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0 \$0.0	00 <u>N</u> A	0 \$	60.00	NA
	SAHARA MORTGAGE	1	\$189,000.00				T = T	0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0 \$0.0	00 NA	0	60.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	. ,				44	60.00	NA
	Unavailable	16						0.00	NA
Total		59	\$15,083,319.49	100%	0 \$0.0	0	0 \$	80.00	
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0 \$0.0	00 NA	0\$	60.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0 \$0.0)O NA	0\$	60.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0 \$0.0	00 NA	0	60.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0 \$0.0	00 NA	0	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00				44	60.00	NA
<u> </u>	ANCHORBANK FSB	1	\$192,000.00					80.00	NA
<u> </u>	BANCORPSOUTH BANK	3	· · · · · ·					00.00	NA
<u> </u>	BANK OF LANCASTER	1	\$335,500.00		0 \$0.0			0.00	NA
<u> </u>	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0 \$0.0	0 NA	0 \$	0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0 \$0.0	10 NA	0\$	80.00	NA
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0 \$0.0	10 NA	0 \$	60.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0 \$0.0	ı0 NA	0 \$	60.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0 \$0.0)O NA	0	60.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00				44	80.00	NA
<u> </u>	CARROLLTON BANK	1	\$320,000.00	0.38%	0 \$0.0	0 NA	0 \$	0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0 \$0.0	0 NA	0	60.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0 \$0.0)O NA	0	80.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0 \$0.0	NA NA	0	60.00	NA

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C	ENTRUE BANK	1	\$209,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF	1	\$200,000.00	0 24%	0 \$0.00	NA 0 \$0.00	NA
	ORTHERN KENTUCKY	1	Ψ200,000.00	0.2770	υψυ.υυ	11210 φ0.00	117
	CITIZENS FIRST	_	4. 00 7 - 2. 1 - 1				
	VHOLESALE	8	\$1,885,781.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	1	¢2.40.200.00	0.00%	0 00 00	NIA O CO	% T A
	MG MORTGAGE, INC	1	\$249,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, NC.	1	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	OMMUNITY STATE					 	
	ANK	3	\$723,788.33	0.86%	0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION						
	OR SAVINGS	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ENVER MORTGAGE	1	¢400.000.00	0.400	0 00 00	NIA O CO OO	N.T.A
C	COMPANY, INC.	1	\$408,960.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	RAPER AND KRAMER						
	MORTGAGE CORP. D/B/A	1	\$312,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ST ADVANTAGE	1	ψ51 2 ,500.00	0.5770			1 47
	MORTGAGE						
	OUBUQUE BANK AND	3	\$955,700.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	RUST COMPANY		•				
	ASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	MPOWER FEDERAL					 	
	REDIT UNION	1	\$178,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ARMERS BANK &	_	4.20.20.7 .5	0.715	0.0000	,	
	RUST	2	\$428,305.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
F	IDELITY BANK	2	¢662.400.00	0.700	0 00 00	NIA O CO	N.T.A
	1ORTGAGE	2	\$663,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	IDELITY HOMESTEAD	1	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AVINGS BANK	1	Ψ200,000.00	0.31/0	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/
	INANCIAL PARTNERS	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION	1	ψ117,000.00	3.1770	3 40.00	111 Ισφο.σο	1 17
	IRST FEDERAL		40.40 .500.50	6.26	0.00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	AVINGS BANK OF	1	\$249,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	HAMPAIGN URBANA	1	¢228 000 00	0.270	0 00 00	NIA O CO	NT A
	IRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	IRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
1	IRST MORTGAGE						
	ORPORATION	3	\$842,200.00	1%	0 \$0.00	NA 0 \$0.00	NA
	IRST NATIONAL BANK		4.27. 4.17.	0.5	0.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	F DEERWOOD	1	\$185,145.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	IRST NATIONAL BANK		Φ447 000 00	0.52%	0 00 00	NTA 0 00 00	3 T 4
	F GILLETTE	2	\$447,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
F	IRST NATIONAL BANK	1	\$284,000.00	0 340%	0 \$0.00	NA 0 \$0.00	NA
0	F HARTFORD	1	⊕∠ο+,∪∪∪.∪∪	0.54%	υ φυ.υυ	14/4/0/30.00	INA

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$295,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$1,003,852.70	1.19%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,181,100.00		0 \$0.00		NA
HOME BANK	1	\$292,000.00				NA
HOME FEDERAL BANK	1	\$226,000.00				NA
HOMEWISE, INC.	1	\$273,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$245,000.00				NA
LEADER BANK, N.A.	1	\$372,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00				NA
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$225,000.00				NA
MARINE BANK	2	\$499,141.08	0.59%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	\$0.00	NA 0 \$0.00	NA

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

2	\$543,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$374,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,110,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$665,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$329,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$482,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$392,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$376,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$542,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00			NA
1	\$187,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,600.00 1 \$228,000.00 1 \$189,800.00 1 \$352,000.00 1 \$316,000.00 1 \$300,000.00 2 \$374,200.00 4 \$1,110,750.00 1 \$417,000.00 1 \$417,000.00 1 \$212,000.00 1 \$330,000.00 1 \$232,400.00 1 \$232,000.00 1 \$257,750.00 2 \$482,400.00 1 \$392,500.00 2 \$438,250.00 2 \$376,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$236,250.00 1 \$236,250.00 1 \$236,250.00	1 \$232,600.00 0.28% 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00 1 \$189,800.00 0.22% 0 \$0.00 1 \$352,000.00 0.42% 0 \$0.00 1 \$316,000.00 0.37% 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 2 \$374,200.00 0.44% 0 \$0.00 4 \$1,110,750.00 1.31% 0 \$0.00 3 \$665,900.00 0.79% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$330,000.00 0.39% 0 \$0.00 1 \$322,400.00 0.39% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 2 \$482,400.00 0.57% 0 \$0.00 2 \$438,250.00 0.52% 0 \$0.00 2 \$376,000.00 0.46% 0 \$0.00 2 \$376,000.00 0.44% 0 \$0.00 1 \$542,000.00 0.64% 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 1 \$268,000.00 0.28% 0 \$0.00	1 \$232,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$329,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$257,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$257,750.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$482,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$392,500.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$438,250.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$3392,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$3392,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$3392,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$3392,500.00 0.44% 0 \$0.00 NA 0 \$0.00

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

CONSUMER LOAN SERVICES, LLC					
CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$580,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$967,435.66	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$509,420.44	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$210,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00			\$0.00	NA
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$352,000.00			\$0.00		0	\$0.00	NA
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00	NA

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

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	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA(0 \$0.00	NA
L	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	31	\$8,500,427.80	1		1	0\$0.00	NA
Total		184	\$50,396,258.87	100%	0 \$0.00	1	0 \$0.00	
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0 \$0.00	NA (0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0 \$0.00	NA (0.00	NA
L	JUST MORTGAGE, INC.	19		i i	0 \$0.00	NA (0.00	NA
L	SEATTLE BANK	1	\$399,637.00	0.48%	0 \$0.00	NA	00.00	NA
L	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0 \$0.00	NA	00.00	NA
	Unavailable	241	\$71,433,650.19	85.05%	0 \$0.00	NA	0.00	NA
Total		284	\$83,972,313.55	100%	0 \$0.00		0 \$0.00	
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31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0 \$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0\$0.00	NA (0\$0.00	NA
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0 \$0.00	NA (\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0 \$0.00	NA	\$0.00	NA
L	TEXAS BANK	1	\$79,888.02	1.46%	0 \$0.00		0.00\$	NA
L	TEXAS STATE BANK	1	\$89,249.08	1.64%	0 \$0.00	NA	0.00\$	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0 \$0.00	NA(0\$0.00	NA
	Unavailable	4	\$351,452.62		0 \$0.00		0.00	N
Total		63	\$5,456,220.31	100%	0 \$0.00	·Γ(0 \$0.00	
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	CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION SELF-HELP VENTURES	6	\$546,006.27	10.01%	0 \$0.00) NA	\$0.0	0

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

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

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	LMOUTH D-OPERATIVE BANK IE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DERAL EMPLOYEES REDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FTH THIRD - EDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RST CITIZENS BANK & UST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RST COMMUNITY NK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
CA	RST FINANCIAL ARIBBEAN DRPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RST HORIZON HOME DAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	\$0.00	NA
	RST INTERSTATE NK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RST NATIONAL BANK ND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RST NATIONAL BANK HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
FII	RST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RSTBANK PUERTO CO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
BA	AGSTAR NK-DEDICATED IANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
FC	RUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
FU	LTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARDINER SAVINGS STITUTION FSB	1	\$90,368.30						\$0.00	
	ARBOR FEDERAL VINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARWOOD STREET INDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BERNIA NATIONAL NK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAY FEDERAL EDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
НС	OME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OME FEDERAL VINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OME FINANCING ENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
НС	MEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
НС	ONESDALE NATIONAL NK THE	1	\$68,575.76			\$0.00			\$0.00	

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	BC MORTGAGE PRPORATION (USA)	1	\$96,482.12	0.42%	0 \$0.00	NA 0 \$0.00	NA
IN	FERNATIONAL BANK COMMERCE	1	\$98,214.10	0.43%	0 \$0.00	NA 0 \$0.00	NA
JAl	MES B. NUTTER AND MPANY	1	\$89,160.77	0.39%	0 \$0.00	NA 0 \$0.00	NA
NA	ERCHANTS BANK, TIONAL SOCIATION	3	\$231,077.07	1.01%	0 \$0.00	NA 0 \$0.00	NA
	D AMERICA FEDERAL VINGS BANK	1	\$83,412.78	0.36%	0 \$0.00	NA 0 \$0.00	NA
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$76,127.11	0.33%	0 \$0.00	NA 0 \$0.00	NA
	NOTOLA NATIONAL NK	1	\$54,185.25	0.24%	0 \$0.00	NA 0 \$0.00	NA
MC INC	ORTGAGE AMERICA, C.	1	\$92,671.75	0.4%	0 \$0.00	NA 0 \$0.00	NA
NA	TIONAL CITY DRTGAGE COMPANY	6	\$492,801.58	2.14%	0 \$0.00	NA 0 \$0.00	NA
AD MO	TIONWIDE VANTAGE ORTGAGE COMPANY - DICATED CHANNEL	1	\$89,542.61	0.39%	0 \$0.00	NA 0 \$0.00	NA
NE HC	IGHBORHOOD OUSING SERVICES OF MERICA, INC.	4	\$341,607.03	1.49%	0 \$0.00	NA 0 \$0.00	NA
	RTH FORK BANK	1	\$34,959.14	0.15%	0 \$0.00	NA 0 \$0.00	NA
	EANFIRST BANK	1	\$93,729.46		0 \$0.00		
	EGON FEDERAL EDIT UNION	1	\$72,525.97		0 \$0.00		
PA	VILION MORTGAGE MPANY	2	\$185,818.16	0.81%	0 \$0.00	NA 0 \$0.00	NA
PE(NA	OPLES BANK, TIONAL SOCIATION	1	\$17,049.22	0.07%	0 \$0.00	NA 0 \$0.00	NA
CO	OPLES TRUST MPANY OF ST. BANS	1	\$79,733.50	0.35%	0 \$0.00	NA 0 \$0.00	NA
	H MORTGAGE PRPORATION	4	\$364,965.83	1.59%	0 \$0.00	NA 0 \$0.00	NA
SE	H MORTGAGE RVICES PRPORATION	1	\$98,732.04	0.43%	0 \$0.00	NA 0 \$0.00	NA
INC	PULAR MORTGAGE, C. DBA POPULAR ME MORTGAGE	2	\$158,508.89	0.69%	0 \$0.00	NA 0 \$0.00	NA
	RT WASHINGTON ATE BANK	1	\$73,257.93	0.32%	0.00	NA 0 \$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$89,185.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$85,299.77	0.37%	0 \$0.00	NA 0 \$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$84,779.05	0.37%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92		0 \$0.00		NA
SUTTON STATE BANK	1	\$97,296.49	0.42%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0 \$0.00	NA 0 \$0.00	NA

\$99,766.69

0.43% 0 \$0.00

NA 0 \$0.00

NA

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	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0 \$0).00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0 \$0).00	NA	0.5	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0 \$0).00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0 \$0).00	NA	05	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0 \$0	0.00	NA	05	\$0.00	NA
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0 \$0	00.0	NA	05	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0 \$0).00	NA	08	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0 \$0).00	NA	08	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0 \$0).00	NA	05	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0 \$0).00	NA	0.5	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0 \$0).00	NA	05	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0 \$0).00	NA	08	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0 \$0).00	NA	05	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0 \$0).00	NA	0.5	\$0.00	NA
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0 \$0).00	NA	08	\$0.00	NA
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0 \$0).00	NA	08	\$0.00	NA
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0 \$0	00.0	NA	05	\$0.00	NA
	Unavailable	61	\$5,154,701.32	22.49%	0 \$0	00.0	NA	05	\$0.00	NA
Total		272	\$22,979,408.03	100%	0 \$0	00.0		0	\$0.00	
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0 \$0	00.0	NA	05	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0 \$0).00	NA	0.5	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0\$0).00	NA	0.5	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0 \$0).00	NA	0.5	\$0.00	NA
		1	\$400,811.61	2.57%	0 \$0	0.00	NA	0.5	\$0.00	NA
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CTX MORTGAGE COMPANY, LLC

<u></u>	COMI ANT, LLC	لـــــــــا			₽′			ᆂ		
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0\$	00.00	NA
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00		-	\$0.00	NA
	HOMETOWN BANK	1	\$270,768.33	1.74%					\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%					\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0\$	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0\$	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0\$	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0\$	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0\$	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0\$	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0\$	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0\$	\$0.00	NA
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0\$	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0\$	60.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0\$	\$0.00	NA
	UNITED COMMUNITY BANK	3	·	4.36%	Ш			Ш	60.00	NA
	Unavailable	10			-			-	00.00	NA
Total		60	\$15,569,942.15	100%	0	\$0.00		0 \$	60.00	
		Щ	<u> </u>		\sqcup			Щ		
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0\$	0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0\$	00.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	Ш			Ш	00.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	_			_	00.00	NA
<u> </u>	BANK OF AMERICA NA	1	\$184,925.32		_	\$0.00			0.00	NA
<u> </u>	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0 \$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0\$	\$0.00	NA

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CENTEX HOME EQUITY COMPANY, LLC						
COMPANY, LLC CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY EASTERN BANK I \$159,901.07 0.26% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		1	\$156 236 66	0.25% 0.80.00	NA 080 00	NA
CHEVY CHASE BANK, FSB - DEDICATED 2 \$631,967.96 1.03% 0 \$0.00 NA 0 \$0.00 N CHANNEL COMMUNITY STATE 1 \$250,199.23 0.41% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION MORTGAGE SERVICES, 1 \$159,901.07 0.26% 0 \$0.00 NA 0 \$0.00 N DURANT BANK AND 1 \$184,262.28 0.3% 0 \$0.00 NA 0 \$0.00 N FIRST COMPANY 1 \$184,262.28 0.3% 0 \$0.00 NA 0 \$0.00 N FIRST HORIZON HOME 1 \$253,492.97 0.41% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 2 \$482,638.73 0.78% 0 \$0.00 NA 0 \$0.00 N FIRST PLACE BANK 2 \$373,154.44 0.61% 0 \$0.00 NA 0 \$0.00 N FIRST PLACE BANK 2 \$289,046.19 0.47% 0 \$0.00 NA 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$191,312.05 0.31% 0 \$0.00 NA 0 \$0.00 N GRANITE BANK 2 \$436,767.19 0.71% 0 \$0.00 NA 0 \$0.00 N MORTGAGE SERVICES 1 \$174,500.13 0.28% 0 \$0.00 NA 0 \$0.00 N MARINE BANK 1 \$274,583.28 0.45% 0 \$0.00 NA 0 \$0.00 N MARINE BANK 1 \$274,583.28 0.45% 0 \$0.00 NA 0 \$0.00 N MARINE BANK 1 \$175,777.87 0.29% 0 \$0.00 NA 0 \$0.00 N MARINE BANK 1 \$174,500.13 0.28% 0 \$0.00 NA 0 \$0.00 N MARINE BANK 1 \$174,500.13 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE SERVICES 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CLEARING CORPORATION 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CLEARING CORPORATION 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CLEARING 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CLEARING 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$175,773.87 0.29% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CLEARING 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$174,647.29 0.28% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$172,733.86 2.8% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$174,233.86 2.8% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,398.40 0.45% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LENDERS 1 \$279,	·	1				
FSB - DEDICATED 2 \$631,967.96 1.03% 0 \$0.00 NA 0 \$0.00		1	\$209,637.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE 1 \$250,199.23 0.41% 0 \$0.00 NA	FSB - DEDICATED	2	\$631,967.96	1.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES, 1 \$159,901.07 0.26% 0 \$0.00 NA 0	COMMUNITY STATE	1	\$250,199.23	0.41% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY EASTERN BANK I \$172,077.69 0.28% 0\$0.00 NA 0\$0.00 N FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK Z \$482,638.73 0.78% 0\$0.00 NA 0\$0.00 N FIRST PLACE BANK EREMONT BANK SATURE BANK GATEWAY BANK, F.S.B. GMAC MORTGAGE CORPORATION HOME STATE BANK LANDMARK CREDIT UNION MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MORTGAGE LENDERS NETOWRK USA, INC NEW ALLIANCE BANK 1 \$279,398.40 0.00 NA 0\$0.00 NA 0\$0.00 N NA 0\$0.	MORTGAGE SERVICES,	1	\$159,901.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION 1 \$253,492.97 0.41% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK		1	\$184,262.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOAN CORPORATION	EASTERN BANK	1	\$172,077.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALASKA S482,638.73		1	\$253,492.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK 2 \$289,046.19 0.47% 0 \$0.00 NA 0 \$0.00 N O \$0.00 NA 0		2	\$482,638.73	0.78% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B. 1 \$191,312.05 0.31% 0 \$0.00 NA 0 \$0.00 N O \$0.00 NA 0 \$0	FIRST PLACE BANK	2	\$373,154.44	0.61% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE 1 \$269,692.88 0.44% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FREMONT BANK	2	\$289,046.19	0.47% 0 \$0.00		NA
CORPORATION GRANITE BANK 2 \$436,767.19 0.71% 0 \$0.00 NA 0 \$0.00 N HOME STATE BANK 1 \$274,583.28 0.45% 0 \$0.00 NA 0 \$0.00 N INDYMAC BANK, FSB 1 \$175,777.87 0.29% 0 \$0.00 NA 0 \$0.00 N LANDMARK CREDIT UNION MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA 0 \$0.00 N	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK		1	\$269,692.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	GRANITE BANK	2	\$436,767.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION 2 \$314,467.55 0.51% 0 \$0.00 NA	HOME STATE BANK	1	\$274,583.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$314,467.55 0.51% 0\$0.00 NA 0\$0.00 N MARINE BANK MORTGAGE SERVICES 1 \$174,500.13 0.28% 0\$0.00 NA 0\$0.00 N MEDFORD CO-OPERATIVE BANK 1 \$153,561.16 0.25% 0\$0.00 NA 0\$0.00 N MID AMERICA FEDERAL SAVINGS BANK 10 \$2,117,438.28 3.44% 0\$0.00 NA 0\$0.00 N MORTGAGE AMERICA, INC. 1 \$174,647.29 0.28% 0\$0.00 NA 0\$0.00 N MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% 0\$0.00 NA 0\$0.00 N MORTGAGE LENDERS NETOWRK USA, INC 1 \$279,398.40 0.45% 0\$0.00 NA 0\$0.00 N NEIGHBORHOOD HOUSING SERVICES OF 9 \$1,721,338.68 2.8% 0\$0.00 NA 0\$0.00 N NORTH SHORE BANK 1 \$169,435.35 0.28% 0\$0.00 NA 0\$0.00 N NORTH SHORE BANK 2 \$419,885.78 0.68% 0\$0.00 NA 0\$0.00 N	INDYMAC BANK, FSB	1	\$175,777.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES 1 \$174,500.13 0.28% 0 \$0.00 NA 0 \$0.00 N		2	\$314,467.55	0.51% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK MID AMERICA FEDERAL 10 \$2,117,438.28 3.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$171,438.28 3.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NORTH SHORE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N		1	\$174,500.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 10 \$2,117,438.28 3.44% 0 \$0.00 NA 0 \$0		1	\$153,561.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
INC. MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A NAOSO.00 NAOSO.		10	\$2,117,438.28	3.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A 1 \$171,530.25 0.28% 0 \$0.00 NA	·	1	\$174,647.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF 9 \$1,721,338.68 2.8% 0 \$0.00 NA 0 \$0.00 N AMERICA, INC. NEW ALLIANCE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA 0 \$0.00 N NORTH SHORE BANK, A 2 \$419,885.78 0.68% 0 \$0.00 NA 0 \$0.00 N		1	\$171,530.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOUSING SERVICES OF 9 \$1,721,338.68 2.8% 0 \$0.00 NA 0 \$0.00 N AMERICA, INC. NEW ALLIANCE BANK 1 \$169,435.35 0.28% 0 \$0.00 NA 0 \$0.00 N NORTH SHORE BANK, A 2 \$419,885.78 0.68% 0 \$0.00 NA 0 \$0.00 N		1	\$279,398.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A 2 \$419.885.78 0.68% 0.80.00 NA 0.80.00 N	HOUSING SERVICES OF	9	\$1,721,338.68			NA
1 7	NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68% 0 \$0.00	NA 0 \$0.00	NA

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\$155,720.88

0.25% 0 \$0.00

NA

OCEANFIRST BANK

OLD SECOND	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08		0	\$0.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64		Ш					
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
VINTAGE MORTGAGE CORPORATION	1	\$216,849.18		Ш					
WESCOM CREDIT UNION	1	\$286,114.31		1			•		NA
WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11		Ш					
Unavailable	227	\$45,346,963.67		1			•		NA
	307	\$61,584,763.92	100%	0	\$0.00	,	0	\$0.00	
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AMERICAN HERITAGE FEDERAL CREDIT UNION	42			Ш	,				
ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VINTAGE MORTGAGE CORPORATION WESCOM CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK COMMUNITY BANC MORTGAGE CORPORATION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST UNITED BANK &	MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VINTAGE MORTGAGE CORPORATION WESCOM CREDIT UNION 1 WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 227 307 AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB 1 COMMUNITY BANC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK COMMUNITY BANC MORTGAGE CORPORATION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST UNITED BANK &	MORTGAGE COMPANY PENNSYLVANIA STATE	MORTGAGE COMPANY 1 \$246,162.80 0.4%	MORTGAGE COMPANY 1 \$246,162.80 0.4% 0	MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION Salem Five Mortgage COMPANY, LLC Savings Bank of Mendocino County State Employees CREDIT UNION State Employees CREDIT UNION State Employees CREDIT UNION COMPANY, LLC Savings Bank of Mendocino County Strane Employees CREDIT UNION State Employees CREDIT UNION COMPANY CREDIT UNION COMPANY CREDIT UNION COMPANY CAMPANY CAMPANY	MORTGAGE COMPANY 1 \$246,162.80 0.4% 0\$0.00 NA	MORTGAGE COMPANY 1 \$246,162.80 0.4% \$0.000 NA 0	MORTGAGE COMPANY 1 \$246,162.80 0.4% 0.80.00 NA 0.80.00

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	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$198,227.82	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$191,963.71	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62% 0 \$0.00	NA 0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	. , ,	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,679,033.82	100% 0 \$0.00	0 \$0.00	
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,803,737.63	49.49% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,644,315.23	100% 0 \$0.00	0 \$0.00	
21416VEE4	DANIZ OF THE WEST	1	¢472 217 62	2.77% 0 \$0.00	NA 0 \$0.00	NI A
31416YEE4	BANK OF THE WEST CHASE HOME FINANCE,	1	\$473,317.63			NA
	LLC	1	\$639,909.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$380,067.85	2.22% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE,	1	\$555,885.53	3.25% 0 \$0.00	NA 0 \$0.00	NA
	LTD.		+,			
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81% 0 \$0.00	NA 0 \$0.00	NA
	cora oralism,					
	FIRST PLACE BANK	1	\$525,952.44	3.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$525,952.44 \$545,900.93	3.07% 0 \$0.00 3.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24						\$0.00	
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$37,296,551.71	100%	0	\$0.00		0	\$0.00	
					Ц					
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$440,317.52		_			_	\$0.00	
	SEATTLE BANK	1	\$520,806.82						\$0.00	
	Unavailable	39			—			_	\$0.00	
Total		42	\$23,594,343.53	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90		Ш				\$0.00	
	RPM MORTGAGE, INC.	3	\$2,073,212.74		_			_	\$0.00	
Total		8	\$5,413,770.50	100%	0	\$0.00		0	\$0.00	
					Ц		<u> </u>	H		
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97% 0 \$0.00	NA 0 \$0.	00 NA
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97% 0 \$0.00	NA 0 \$0.	00 NA
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95% 0 \$0.00	NA 0 \$0.	00 NA
	THINK MUTUAL BANK	1	\$77,754.14	1.99% 0 \$0.00	NA 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	4	\$898,502.07	23.01% 0 \$0.00	NA 0 \$0.	00 NA
Total		28	\$3,906,545.38	100% 0 \$0.00	0 \$0.	00
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78% 0 \$0.00	NA 0 \$0.	00 NA
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06% 0 \$0.00	NA 0 \$0.	00 NA
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16% 0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$1,439,341.03	100% 0 \$0.00	0 \$0.	00
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33% 0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	1	\$351,006.36	0.61% 0 \$0.00	NA 0 \$0.	00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86% 0 \$0.00	NA 0 \$0.	00 NA
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64% 0 \$0.00	NA 0 \$0.	00 NA
	BANCORPSOUTH BANK	1	\$221,544.25	0.38% 0 \$0.00	NA 0 \$0.	00 NA
	BANK MUTUAL	1	\$271,757.87	0.47% 0 \$0.00	NA 0 \$0.	
	BANK OF HAWAII	7	\$2,088,897.51	3.61% 0 \$0.00	NA 0 \$0.	
	BANK OF THE WEST	7	\$2,293,527.32	3.97% 0 \$0.00	NA 0 \$0.	00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51% 0 \$0.00	NA 0 \$0.	
	BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0 \$0.00	NA 0 \$0.	00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0 \$0.00	NA 0 \$0.	00 NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0 \$0.00	NA 0 \$0.	00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95% 0 \$0.00	NA 0 \$0.	00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,034.68	0.33% 0 \$0.00	NA 0 \$0.	00 NA

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DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00				
FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2								
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76							
METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$159,774.56							
RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	`──			ч			Ь,		
	CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK HAWAII NATIONAL BANK HOME LOAN CENTER, INC. HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RBC BANK (USA) SOLARITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL	CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK HOME LOAN CENTER, INC. HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. 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Total		204	\$57,795,201.68	100%	0 \$0.00	0	\$0.00	
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,733,728.25	55.63%	0 \$0.00	NA (\$0.00	NA
Total		26	\$6,711,211.27	100%	0 \$0.00	(\$0.00	
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06		0 \$0.00		\$0.00	NA
	BANK OF THE WEST	1	\$424,440.34	1.22%	0 \$0.00	NA (\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0 \$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$224,325.11	0.64%	0 \$0.00	NA (\$0.00	NA
	DANVERSBANK	9	\$2,537,639.60	7.27%	0 \$0.00	NA (\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0 \$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0 \$0.00	NA (\$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0 \$0.00	NA (\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0 \$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0 \$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0 \$0.00	NA	\$0.00	NA
	KINECTA FEDERAL	1	\$350,242.59	1%	0 \$0.00	NA	\$0.00	NA

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CREDIT UNION

	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31						\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$293,024.25		Ш			_	\$0.00	
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$393,361.58		_			_	\$0.00	
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%				0	\$0.00	NA
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00) NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION				Ш				\$0.00	
	Unavailable	32			-			_	\$0.00	
Total		119	\$34,902,836.81	100%	0	<u>\$0.00</u>	<u>, '</u>	0	\$0.00	
				<u> </u>	Ц	·	<u> </u>	L	$\perp \perp \mid$	
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00) NA	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	, NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.00	NA

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	PNC BANK, N.A.	1	\$258,119.93	1.02%	n	\$0.00	NA 0	\$0.00	NA
	REUNION MORTGAGE,	1							
	INC.	1	\$287,217.26	1.13%	0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA 0	\$0.00	NA
Total		78	\$25,361,451.07	100%	0	\$0.00	0	\$0.00	
					Ц				
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54		Ц		NA 0		NA
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	O	\$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA 0	\$0.00	NA
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA 0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA 0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	-		NA 0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA 0	\$0.00	NA
	HIWAY FEDERAL	8	\$1,866,968.73	5.7%	0	\$0.00	NA 0	\$0.00	NA

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CREDIT UNION INVESTORS SAVINGS

	BANK	1)	\$380,942.49	1.16%	U	\$0.00	NA	U	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$172,584.88					0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK TRAVIS CREDIT UNION	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00		-	\$0.00	
Total		115	\$32,766,860.62	100%	0	\$0.00	<u> </u>	0	\$0.00	
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4			0	\$0.00			\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	_ 1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

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

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
Total		12	\$3,027,146.59	100% 0 \$0.00	0 \$0.00	
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$362,215.29	12.89% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$156,949.48	5.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$154,294.34	5.49% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$320,327.79	11.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,810,398.50	100% 0 \$0.00	0 \$0.00	
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$155,664.32	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3% 0 \$0.00	NA 0 \$0.00	NA

	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0 \$0.00	NA
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$8,187,066.36	100%	0	\$0.00		0 \$0.00	
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31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,509,747.34	100%	0	\$0.00		0 \$0.00	
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	H			0 \$0.00	NA
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	-			0 \$0.00	NA
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	$\boldsymbol{\vdash}$			0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0 \$0.00	NA

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

NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88% 0 \$0.00	NA 0 \$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,964.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$94,506.25	0.93% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$181,088.70	1.79% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0 \$0.00	NA 0 \$0.00	NA
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	WORLD SAVINGS BANK	1	\$77,236.27	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,590,351.38	25.62% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$10,113,889.52	100% 0 \$0.00	0 \$0.00	
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$995,655.14	36.66% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,716,623.10	100% 0 \$0.00	0 \$0.00	
	A P P I GOV A VENUE					
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	. ,	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$161,617.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$200,760.62	1.29% 0 \$0.00	NA 0 \$0.00	NA
		2	\$267,680.13	1.72% 0 \$0.00	NA 0 \$0.00	NA

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

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MCHENRY SAVINGS BANK	1	\$273,589.29	1.75% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$139,807.52	0.9% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$420,077.19	2.69% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$189,945.87	1.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$789,877.67	5.09% 0 \$0.00	NA 0 \$0.00	NA
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Total		104	\$15,595,628.07	100% 0 \$0.00	0 \$0.00	
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$462,321.62	18.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,460,491.28	100% 0 \$0.00	0 \$0.00	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$225,298.32	8.22% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$621,541.13	22.71% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,739,193.23	100% 0 \$0.00	0 \$0.00	
			*******	0.004/0.00	27.1040.00	
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$252,614.51	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$140,820.37	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$136,189.45	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$144,912.73	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84% 0 \$0.00	NA 0 \$0.00	NA
		8	\$876,388.77	5.97% 0 \$0.00	NA 0 \$0.00	NA

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

	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,686,684.59	100%	0	\$0.00		0	\$0.00	
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30			\$0.00			\$0.00	NA
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00			\$0.00	NA
		1	\$204,603.06	1.03%	٦	Φ0.00	NT A	_	\$0.00	NA

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89% 0 \$	80.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65% 0	60.00	NA	0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57% 0 \$	60.00		0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$162,159.24	0.82% 0 \$	60.00	NA	0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37% 0 \$	80.00	NA	0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49% 0	60.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8% 0 \$	80.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06% 0 \$	60.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02% 0 \$	60.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87% 0	80.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,380,186.18	52.38% 0 \$	80.00	NA	0 \$0.00	NA
Total		101	\$19,816,424.82	100% 0\$	80.00		0 \$0.00	
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0 \$	60.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0 \$	80.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0 \$	60.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0 \$	80.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0\$	60.00	NA	0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62% 0 \$	80.00	NA	0 \$0.00	NA
	NORTH FORK BANK	1	\$266,911.94	8.59% 0 \$	80.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$162,685.52	5.23% 0 \$	80.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66% 0 \$	00.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$173,159.48	5.57% 0 \$	60.00	NA	0 \$0.00	NA

	LTD D/B/A POWER EXPRESS							
	Unavailable	2	\$549,116.37	17.69%	0 \$0.00	NA (\$0.00	NA
Total		14	\$3,107,751.42	100%	0 \$0.00	(\$0.00	
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34		0 \$0.00		\$0.00	NA
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0 \$0.00	NA (\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0 \$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21		0 \$0.00		\$0.00	NA
	OMNIAMERICAN BANK	1	\$140,351.76		0 \$0.00		\$0.00	NA
	Unavailable	11	\$2,349,734.06		0 \$0.00		\$0.00	NA
Total		19	\$4,096,547.66	100%	0 \$0.00	(\$0.00	
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA (\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0 \$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0 \$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0 \$0.00	NA (\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0 \$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0 \$0.00	NA	\$0.00	NA

	Unavailable	10	\$867,046.05	7.8% 0 5	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	126	 			i	\$0.00	
			\(\frac{\pi_1,\ldots}{2},\ldots\)	100.5	7000		Ψοτο	
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	. , ,		·		\$0.00	
	Unavailable	9	+-,- , , ,, ,			i	\$0.00	
Total		46	\$11,772,078.31	100% 0	\$0.00	0	\$0.00	
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91% 0	\$0.00	NA 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05% 0 \$	\$0.00	NA 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6% 0 5	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24				\$0.00	
	Unavailable	10	. / /	 		 	\$0.00	NA
Total		36	\$7,556,478.91	100% 0	\$0.00	0	\$0.00	
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63% 0 \$	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7% 0	\$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76				\$0.00	NA
	Unavailable	1	\$256,327.48	1 1			\$0.00	NA
Total		10	\$1,822,338.16	100% 0	\$0.00	0	\$0.00	
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0 \$	\$0.00	NA 0	\$0.00	N.A

CENDANT-DEDICATED							
CHANNEL	1	\$229,219.21	15.05%	0 \$0.00	NA	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0 \$0.00	NA	\$0.00	NA
	7	\$1,523,278.24	100%	0 \$0.00	(\$0.00	
		, ,					
CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0 \$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0 \$0.00	NA	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07					NA
TEXAS BANK	1	· ·					NA
	8	\$1,686,232.63	100%	0 \$0.00	(\$0.00	
ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0 \$0.00	NA	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0 \$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$85,893.98	0.84%	0 \$0.00			NA
BANK OF AMERICA NA	3	\$229,012.68	2.24%	0 \$0.00	NA (\$0.00	NA
BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0 \$0.00	NA	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0 \$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0 \$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0 \$0.00	NA	\$0.00	NA
	1	\$74,924.01	0.73%	0 \$0.00	NA (\$0.00	NA
	CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF AMERICA NA BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CHASE MANHATTAN MORTGAGE	CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 1 ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE 1 BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CHASE MANHATTAN MORTGAGE 1	CHANNEL	CHANNEL	CHANNEL	CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$1,523,278.24 100% 0 \$0.00 NA CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 2 \$426,128.67 25.27% 0 \$0.00 NA MORTGAGE COMPANY TEXAS BANK 1 \$171,209.20 10.16% 0 \$0.00 NA MORTGAGE COMPANY TEXAS BANK 1 \$171,209.20 10.16% 0 \$0.00 NA MORTGAGE COMPANY TEXAS BANK 1 \$171,209.20 10.16% 0 \$0.00 NA MORTGAGE CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE ORPORATION ASSOCIATED MORTGAGE STREING MORTGAGE STREING MORTGAGE STREING MORTGAGE STREING MORTGAGE STREING	CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$1,523,278.24 100% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 2 \$426,128.67 25.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 1 \$171,209.20 10.16% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE VIZCAYA ARGENTARIA 1 \$87,965.03 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUETTO RICO BANK OF MISSISSIPP1 1 \$86,813.88 0.85% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPP1 1 \$86,813.88 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOOING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. 1 \$76,196.97 0.75% 0 \$0.00 NA 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION NA 0 \$0.00 NA

COMMUNITY FEDERAL SAVINGS AND LOAN		Ī			
ASSOCIATION OF LITTLE FALLS					
DELLWOOD CORPORATION	1	\$84,313.84	0.83% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$102,895.10	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$74,355.55	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,962.28	0.89% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$73,495.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	2	\$198,079.16	1.94% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$79,071.45	0.77% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$82,045.87	0.8% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36% 0 \$0.00	NA 0 \$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,700,859.00	16.66% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$10,217,524.52	100% 0 \$0.00	0 \$0.00	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	11	\$3,496,741.92	24.89% 0 \$0.00	NA 0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43% 0 \$0.00	NA 0 \$0.00	

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

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	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	34	\$6,479,307.69	56.15%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$11,536,051.55	100%	0 \$0.00		0 \$0.00	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0 \$0.00	NA	0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0 \$0.00	NA	0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,520,727.82				0 \$0.00	
Total		33	\$6,168,347.46	100%	0 \$0.00		0 \$0.00	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,700,434.69	37.49%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,204,025.70	100%	0 \$0.00)	0 \$0.00	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0 \$0.00	NA	0 \$0.00	NA

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	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,446,358.04	100%	0	\$0.00		0	\$0.00	
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,066,366.11	100%	0	\$0.00	_	0	\$0.00	
					L				$\overline{\square}$	
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00			\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.00	NA

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

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

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	THE FIRST NATIONAL BANK									
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$90,617.29	0.64%	0 5	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	05	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36		Ш			Ш	\$0.00	NA
	Unavailable	50			-			-	\$0.00	NA
Total		166	\$14,233,469.39	100%	05	\$0.00		0	\$0.00	
<u> </u>		igcup			4	\longrightarrow		Ц	\longrightarrow	
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87		Ш			Ш	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	05	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	05	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74		Ш		NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	05	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%			NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$200,554.78	1.47%	0 :	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04						\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8			Н			Ц	\$0.00	NA
<u> </u>	NATIONAL CITY BANK	3	\$639,797.34	4.7%	05	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	PROVIDENCE BANK	1	\$301,056.94	2.21%	05	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	REGIONS BANK	1	\$205,970.77	1.51%	05	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	05	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62		Ш			Щ	\$0.00	NA
	TEACHERS FEDERAL	1	\$393,569.50	2.89%	08	\$0.00	NA	0	\$0.00	NA

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

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Total		6	\$1,272,420.66	100% 0 \$0.00	0 \$0.00	
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59% 0 \$0.00	NA 0 \$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,795,922.61	81.67% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,097,011.71	100% 0 \$0.00	0 \$0.00	
				-	-	
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,391,801.29	44.54% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,124,991.50	100% 0 \$0.00	0 \$0.00	
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0 \$0.00	NA 0 \$0.00	NA

	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0 \$0.00	NA	\$0.00	NA
	RIVERWAY BANK	1	\$100,379.10	1.48%	0 \$0.00	NA (\$0.00	NA
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0 \$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$955,552.98	14.08%	0 \$0.00		\$0.00	
Total		64	\$6,781,011.38	100%	0 \$0.00	(\$0.00	
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0 \$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0 \$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0 \$0.00	NA	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0 \$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$128,063.54		0 \$0.00		\$0.00	NA
	TEXAS STATE BANK	1	\$113,484.81		0 \$0.00	1 1	\$0.00	NA
	Unavailable	6	\$717,224.51		0 \$0.00	t - t	\$0.00	NA
Total		67	\$8,026,578.82	100%	0 \$0.00	(\$0.00	
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%			\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH	6	\$863,044.80	16.89%	0 \$0.00	NA (\$0.00	NA

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	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0 \$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81		0 \$0.00		0 \$0.00	
Ļ	TEXAS BANK	1	\$147,233.91		0 \$0.00	1 1	0 \$0.00	
	Unavailable	5	\$714,883.68			1 1	0 \$0.00	
Total		35	\$5,108,741.57	100%	0 \$0.00		0 \$0.00	<u> </u>
214167677	ANGOLUTH DANK	1	Φ5C 154 00	0.000	2 00 00	NT A	2 00 00	NI A
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0 \$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0 \$0.00	NA	0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0 \$0.00		0 \$0.00	
L	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0 \$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0 \$0.00	NA	0 \$0.00	NA
L	TEXAS STATE BANK	1	\$66,830.24	0.79%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29		0 \$0.00		0 \$0.00	
	Unavailable	10	\$545,674.32		0 \$0.00		0 \$0.00	
Total		148	\$8,496,573.02	100%	0 \$0.00	. [0 \$0.00	<u> </u>

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31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,010,437.63	79.59%	0 \$0.00	NA	0\$0.00	NA
Total	Onavanaore	4	\$1,269,598.38		0 \$0.00		\$0.00	1171
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0 \$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0 \$0.00	NA	0.00	NA
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0 \$0.00	NA	0.00	NA
	BANK OF HAWAII	3	\$459,682.63	2.88%	0 \$0.00	NA	0.00	NA
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0 \$0.00	NA	0\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0 \$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0 \$0.00	NA	0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0 \$0.00	NA	0.00	NA
	FREMONT BANK	2	\$334,957.26	2.1%	0 \$0.00	NA	0.00	NA
	FULTON BANK	3	\$461,100.28	2.89%	0 \$0.00	NA	0\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0 \$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0 \$0.00	NA	0.00	NA
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0 \$0.00	NA	\$0.00	NA

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	TEACHERS EEDERAL					I I		
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68% 0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$459,931.11	2.88% 0	\$0.00	NA (\$0.00	NA
Total		105	\$15,966,590.24	100% 0	\$0.00	0	\$0.00	
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73% 0	\$0.00	NA (\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11% 0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22% 0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97% 0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$66,024.09	1.55% 0	\$0.00	NA (\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31% 0	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$121,368.28	2.86% 0	\$0.00	NA (\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8% 0			\$0.00	NA
	IOWA STATE BANK	1	\$68,519.74	1.61% 0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION FULTON BANK GREATER NEVADA MORTGAGE SERVICES IOWA STATE BANK ORNL FEDERAL CREDIT	1 2 1 1	\$55,497.23 \$121,368.28 \$76,451.91 \$68,519.74	1.31% 0 2.86% 0 1.8% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	

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

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	BANNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL	1	\$102,783.57	0.36% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ102,703.37	0.50700	ψ0.00	11/10 \$0.00	1173
	BENEFICIAL MUTUAL	1	\$58,609.45	0.21% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		400,000				
	BISHOPS GATE		# 400 250 20	1.720	φο ο ο	NT A 10 (\$0.00	27.4
	RESIDENTIAL	5	\$489,250.30	1.73% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST BOEING EMPLOYEES						
	CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA 0 \$0.00	NA
	CARROLL MORTGAGE						
	GROUP	1	\$100,934.74	0.36% 0	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF						
	PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	22	¢2.507.219.62	0.100/.04	ቀለ ለለ	NIA 0 50 00	NIA
	COMPANY	23	\$2,597,218.62	9.19% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE,	1	\$100,757.41	0.36% 0	00 O2	NA 0 \$0.00	NA
	LLC	1	\$100,737.41	0.30%0	50.00	NA 0 \$0.00	INA
	CHEVY CHASE BANK	2	\$187,468.02	0.66% 0	\$0.00	NA 0 \$0.00	NA
	FSB		Ψ107,100.02	0.0076 0	φοίοο	11110 \$0.00	1 (1)
	CITIZENS FIRST		***	1 2 7 ~ 0	.		
	WHOLESALE	3	\$354,137.41	1.25% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST						
	CREDIT UNION OF	1	\$110,051.76	0.39% 0	\$0.00	NA 0 \$0.00	NA
	FLORIDA	1	Ψ110,031.70	0.37 /0 0	φο.σο	11110 00.00	117
	CONSUMERS						
	COOPERATIVE CREDIT	1	\$115,049.24	0.41% 0	\$0.00	NA 0 \$0.00	NA
	UNION						
	DEAN COOPERATIVE	1	\$104,415.79	0.37% 0	00 O2	NA 0 \$0.00	NA
	BANK	1	\$104,415.77	0.57700	ψ 0. 00	14Α Ο ΦΟ.ΟΟ	11/7
	DESERT SCHOOLS	5	\$576,929.18	2.04% 0	\$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		φε , ο,,, 2 ,, ιτο	2.0 . 76 0	+ 0.00	11110 40100	- 1,11
	DHCU COMMUNITY	1	\$110,616.64	0.39% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,		•		
	DUBUQUE BANK AND	2	\$222,604.17	0.79% 0	\$0.00	NA 0 \$0.00	NA
	TRUST COMPANY DUPACO COMMUNITY						
	CREDIT UNION	4	\$453,822.55	1.61% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND						
	TRUST COMPANY	1	\$116,772.27	0.41% 0	\$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	1	\$74,845.96	0.26% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK &	1	·				
	TRUST COMPANY OF SC	6	\$682,191.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
		1	\$102,460.75	0.36% 0 5	\$0.00	NA 0 \$0.00	NA
I	1	1	\$10 2 , 100.73	3.5 3 70 30	, 5.55		'''

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

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

1	\$111,903.24	0.4%	0 \$0	.00	NA	\$0.00	NA
1	\$93,726.74	0.33%	0 \$0	.00	NA	\$0.00	NA
1	\$116,069.25	0.41%	0 \$0	.00	NA	\$0.00	NA
2	\$229,119.36	0.81%	0 \$0	.00	NA	\$0.00	NA
1	\$105,569.21	0.37%	0 \$0	.00	NA	\$0.00	NA
1	\$106,439.83	0.38%	0 \$0	.00	NA	\$0.00	NA
1	\$107,065.78	0.38%	0 \$0	.00	NA	\$0.00	NA
5	\$500,172.75	1.77%	0 \$0	.00	NA	\$0.00	NA
1	\$98,394.13	0.35%	0 \$0	.00	NA	\$0.00	NA
1	\$113,607.49	0.4%	0 \$0	.00	NA	\$0.00	NA
2	\$226,047.61	0.8%	0 \$0	.00	NA	\$0.00	NA
1	\$115,332.57	0.41%	0 \$0	.00	NA	\$0.00	NA
1	\$109,439.01						
1	\$89,446.14	0.32%	0 \$0	.00	NA	\$0.00	NA
3	\$340,960.02	1.21%	0 \$0	.00	NA	\$0.00	NA
1	\$105,893.37	0.37%	0 \$0	.00	NA	\$0.00	NA
6	\$675,310.91	2.39%	0 \$0	.00	NA	\$0.00	NA
1	\$107,815.21	0.38%	0 \$0	.00	NA	\$0.00	NA
1	\$99,057.29	0.35%	0 \$0	.00	NA	\$0.00	NA
1	\$119,952.52	0.42%	0 \$0	.00	NA	\$0.00	NA
1	\$108,280.46		Щ.				
1	\$118,315.18		_		NA	\$0.00	NA
2	\$241,712.00	0.86%	0 \$0	.00	NA	\$0.00	NA
1	\$115,242.07	0.41%	0 \$0	.00	NA	\$0.00	NA
2	\$171,383.95	0.61%	0 \$0	.00	NA	\$0.00	NA
1	\$111,282.48	0.39%	0 \$0	.00	NA	\$0.00	NA
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 2	1 \$93,726.74 1 \$116,069.25 2 \$229,119.36 1 \$105,569.21 1 \$106,439.83 1 \$107,065.78 5 \$500,172.75 1 \$98,394.13 1 \$113,607.49 2 \$226,047.61 1 \$115,332.57 1 \$109,439.01 1 \$89,446.14 3 \$340,960.02 1 \$107,815.21 1 \$99,057.29 1 \$107,815.21 1 \$99,057.29 1 \$119,952.52 1 \$108,280.46 1 \$118,315.18 2 \$241,712.00 1 \$115,242.07 2 \$171,383.95	1 \$93,726.74 0.33% 1 \$116,069.25 0.41% 2 \$229,119.36 0.81% 1 \$105,569.21 0.37% 1 \$106,439.83 0.38% 1 \$107,065.78 0.38% 5 \$500,172.75 1.77% 1 \$98,394.13 0.35% 1 \$113,607.49 0.4% 2 \$226,047.61 0.8% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$109,439.01 0.39% 1 \$107,815.27 0.41% 3 \$340,960.02 1.21% 1 \$107,815.21 0.38% 1 \$107,815.21 0.38% 1 \$108,280.46 0.38% 1 \$118,315.18 0.42% 2 \$241,712.00 0.86% 1 \$115,242.07 0.41% 2 \$171,383.95 0.61%	1 \$93,726.74 0.33% 0 \$0 1 \$116,069.25 0.41% 0 \$0 2 \$229,119.36 0.81% 0 \$0 1 \$105,569.21 0.37% 0 \$0 1 \$106,439.83 0.38% 0 \$0 1 \$107,065.78 0.38% 0 \$0 5 \$500,172.75 1.77% 0 \$0 1 \$98,394.13 0.35% 0 \$0 2 \$226,047.61 0.8% 0 \$0 1 \$115,332.57 0.41% 0 \$0 1 \$109,439.01 0.39% 0 \$0 1 \$89,446.14 0.32% 0 \$0 3 \$340,960.02 1.21% 0 \$0 1 \$105,893.37 0.37% 0 \$0 1 \$107,815.21 0.38% 0 \$0 1 \$199,057.29 0.35% 0 \$0 1 \$108,280.46 0.38% 0 \$0 1 \$118,315.18 0.42% 0 \$0 2 \$241,712.00 0.86% 0 \$0 1 \$115,242.07 0.41% 0 \$0 2 \$171,383.95 0.61% 0 \$0	1 \$93,726.74 0.33% 0 \$0.00 1 \$116,069.25 0.41% 0 \$0.00 2 \$229,119.36 0.81% 0 \$0.00 1 \$105,569.21 0.37% 0 \$0.00 1 \$106,439.83 0.38% 0 \$0.00 1 \$107,065.78 0.38% 0 \$0.00 5 \$500,172.75 1.77% 0 \$0.00 1 \$98,394.13 0.35% 0 \$0.00 2 \$226,047.61 0.8% 0 \$0.00 1 \$115,332.57 0.41% 0 \$0.00 1 \$109,439.01 0.39% 0 \$0.00 1 \$89,446.14 0.32% 0 \$0.00 3 \$340,960.02 1.21% 0 \$0.00 4 \$105,893.37 0.37% 0 \$0.00 1 \$107,815.21 0.38% 0 \$0.00 1 \$199,057.29 0.35% 0 \$0.00 1 \$118,315.18 0.42% 0 \$0.00 1 \$118,280.46 0.38% 0 \$0.00 1 \$115,242.07 0.41% 0 \$0.00 2 \$171,383.95 0.61% 0 \$0.00	1 \$93,726.74 0.33% 0 \$0.00 NA (1 \$116,069.25 0.41% 0 \$0.00 NA (2 \$229,119.36 0.81% 0 \$0.00 NA (1 \$105,569.21 0.37% 0 \$0.00 NA (1 \$106,439.83 0.38% 0 \$0.00 NA (1 \$107,065.78 0.38% 0 \$0.00 NA (5 \$500,172.75 1.77% 0 \$0.00 NA (1 \$13,607.49 0.4% 0 \$0.00 NA (2 \$226,047.61 0.8% 0 \$0.00 NA (1 \$115,332.57 0.41% 0 \$0.00 NA (1 \$109,439.01 0.39% 0 \$0.00 NA (3 \$340,960.02 1.21% 0 \$0.00 NA (1 \$107,815.21 0.38% 0 \$0.00 NA (1 \$199,057.29 0.35% 0 \$0.00 NA (1 \$199,52.52 0.42% 0 \$0.00 NA (1 \$118,315.18 0.42% 0 \$0.00 NA (2 \$241,712.00 0.86% 0 \$0.00 NA (2 \$171,383.95 0.61% 0 \$0.00 NA (2 \$171,383.95 0.61% 0 \$0.00 NA (3 \$17	1 \$93,726.74 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,069.25 0.41% 0 \$0.00 NA 0 \$0.00 2 \$229,119.36 0.81% 0 \$0.00 NA 0 \$0.00 1 \$105,569.21 0.37% 0 \$0.00 NA 0 \$0.00 1 \$106,439.83 0.38% 0 \$0.00 NA 0 \$0.00 1 \$107,065.78 0.38% 0 \$0.00 NA 0 \$0.00 5 \$500,172.75 1.77% 0 \$0.00 NA 0 \$0.00 1 \$98,394.13 0.35% 0 \$0.00 NA 0 \$0.00 1 \$113,607.49 0.4% 0 \$0.00 NA 0 \$0.00 2 \$226,047.61 0.8% 0 \$0.00 NA 0 \$0.00 1 \$119,439.01 0.39% 0 \$0.00 NA 0 \$0.00 1 \$109,439.01 0.39% 0 \$0.00 NA 0 \$0.00 3 \$340,960.02 1.21% 0 \$0.00 NA 0 \$0.00 1 \$105,893.37 0.37% 0 \$0.00 NA 0 \$0.00 1 \$107,815.21 0.38% 0 \$0.00 NA 0 \$0.00 1 \$199,057.29 0.35% 0 \$0.00 NA 0 \$0.00 1 \$108,280.46 0.38% 0 \$0.00 NA 0 \$0.00 1

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	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0 \$0.0	0 NA	0 \$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0 \$0.0	0 NA	0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	_		0 \$0.00	
	Unavailable	16	\$1,799,315.95	6.38%			0 \$0.00	
Total		261	\$28,255,957.58	100%	0 \$0.0	0	0 \$0.00	
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0 \$0.0	0 NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0 \$0.0	0 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%			0 \$0.00	NA
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10			0 \$0.0		0 \$0.00	
	AMERICAN BANK	1	\$138,394.54	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%			0 \$0.00	
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0 \$0.0	0 NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
L	BANK MUTUAL	2	\$267,803.68	0.54%			0 \$0.00	
	BANK OF HAWAII	3	\$379,367.48	0.76%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0 \$0.0	0 NA	0 \$0.00	NA

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1	\$139,234.32	0.28%	0	\$0.00	NA 0	\$0.00	NA
1	\$135,085.98	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$117,052.74	0.23%	0	\$0.00	NA 0	\$0.00	NA
13	\$1,460,305.38	2.93%	0	\$0.00	NA 0	\$0.00	NA
1	\$127,163.60	0.25%	0	\$0.00	NA 0	\$0.00	NA
8	\$1,001,265.08	2.01%	0	\$0.00	NA 0	\$0.00	NA
4	\$520,430.21	1.04%	0	\$0.00	NA 0	\$0.00	NA
1	\$125,213.97	0.25%	0	\$0.00	NA 0	\$0.00	NA
11	\$1,300,705.36	2.61%	0	\$0.00	NA 0	\$0.00	NA
1	\$116,915.14	0.23%	0	\$0.00	NA 0	\$0.00	NA
2	\$252,518.16	0.51%	0	\$0.00	NA 0	\$0.00	NA
1	\$135,719.38	0.27%	0	\$0.00	NA 0	\$0.00	NA
3	\$401,752.04	0.81%	0	\$0.00	NA 0	\$0.00	NA
1	\$92,484.26	0.19%	0	\$0.00	NA 0	\$0.00	NA
2	\$280,311.04	0.56%	0	\$0.00	NA 0	\$0.00	NA
1	\$137,120.61	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$131,787.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
2	\$257,486.36	0.52%	0	\$0.00	NA 0	\$0.00	NA
1	\$129,010.02	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$130,420.18	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$139,392.15	0.28%	0	\$0.00	NA 0	\$0.00	NA
1	\$134,079.34	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$145,386.48	0.29%	0	\$0.00	NA 0	\$0.00	NA
1	\$126,890.17	0.25%	0	\$0.00	NA 0	\$0.00	NA
	1 1 1 3 4 1 1 1 2 1 1 2 1 1	1 \$135,085.98 1 \$117,052.74 13 \$1,460,305.38 1 \$127,163.60 8 \$1,001,265.08 4 \$520,430.21 1 \$125,213.97 11 \$1,300,705.36 1 \$116,915.14 2 \$252,518.16 1 \$135,719.38 3 \$401,752.04 1 \$92,484.26 2 \$280,311.04 1 \$137,120.61 1 \$131,787.00 2 \$257,486.36 1 \$129,010.02 1 \$130,420.18 1 \$139,392.15 1 \$134,079.34 1 \$145,386.48	1 \$135,085.98 0.27% 1 \$117,052.74 0.23% 13 \$1,460,305.38 2.93% 1 \$127,163.60 0.25% 8 \$1,001,265.08 2.01% 4 \$520,430.21 1.04% 1 \$125,213.97 0.25% 11 \$1,300,705.36 2.61% 1 \$116,915.14 0.23% 2 \$252,518.16 0.51% 1 \$135,719.38 0.27% 3 \$401,752.04 0.81% 1 \$92,484.26 0.19% 2 \$280,311.04 0.56% 1 \$131,787.00 0.26% 2 \$257,486.36 0.52% 1 \$130,420.18 0.26% 1 \$139,392.15 0.28% 1 \$134,079.34 0.27% 1 \$145,386.48 0.29%	1 \$135,085.98 0.27% 0 1 \$117,052.74 0.23% 0 13 \$1,460,305.38 2.93% 0 1 \$127,163.60 0.25% 0 8 \$1,001,265.08 2.01% 0 4 \$520,430.21 1.04% 0 1 \$125,213.97 0.25% 0 11 \$1,300,705.36 2.61% 0 2 \$252,518.16 0.51% 0 1 \$135,719.38 0.27% 0 3 \$401,752.04 0.81% 0 1 \$92,484.26 0.19% 0 2 \$280,311.04 0.56% 0 1 \$131,787.00 0.26% 0 2 \$257,486.36 0.52% 0 1 \$130,420.18 0.26% 0 1 \$139,392.15 0.26% 0 1 \$134,079.34 0.27% 0 1 \$145,386.48 0.29% 0	1 \$135,085.98 0.27% 0 \$0.00 1 \$117,052.74 0.23% 0 \$0.00 13 \$1,460,305.38 2.93% 0 \$0.00 1 \$127,163.60 0.25% 0 \$0.00 8 \$1,001,265.08 2.01% 0 \$0.00 4 \$520,430.21 1.04% 0 \$0.00 1 \$125,213.97 0.25% 0 \$0.00 1 \$1,300,705.36 2.61% 0 \$0.00 2 \$252,518.16 0.51% 0 \$0.00 2 \$252,518.16 0.51% 0 \$0.00 3 \$401,752.04 0.81% 0 \$0.00 1 \$92,484.26 0.19% 0 \$0.00 2 \$280,311.04 0.56% 0 \$0.00 1 \$137,120.61 0.27% 0 \$0.00 2 \$257,486.36 0.52% 0 \$0.00 1 \$130,420.18 0.26% 0 \$0.00 1 \$139,392.15 0.28% 0 \$0.00 1 \$134,079.34 0.27% 0 \$0.00 1 \$1345,386.48 0.29% 0 \$0.00	1 \$135,085.98 0.27% 0 \$0.00 NA 0 1 \$117,052.74 0.23% 0 \$0.00 NA 0 13 \$1,460,305.38 2.93% 0 \$0.00 NA 0 1 \$127,163.60 0.25% 0 \$0.00 NA 0 8 \$1,001,265.08 2.01% 0 \$0.00 NA 0 4 \$520,430.21 1.04% 0 \$0.00 NA 0 1 \$125,213.97 0.25% 0 \$0.00 NA 0 1 \$116,915.14 0.23% 0 \$0.00 NA 0 2 \$252,518.16 0.51% 0 \$0.00 NA 0 1 \$135,719.38 0.27% 0 \$0.00 NA 0 1 \$92,484.26 0.19% 0 \$0.00 NA 0 2 \$280,311.04 0.56% 0 \$0.00 NA 0 1 \$137,120.61 0.27% 0 \$0.00 NA 0 1 \$137,787.00 0.26% 0 \$0.00 NA 0 1 \$129,010.02 0.26% 0 \$0.00 NA 0 1 \$130,420.18 0.26% 0 \$0.00 NA 0 <td>1 \$135,085.98 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,052.74 0.23% 0 \$0.00 NA 0 \$0.00 13 \$1,460,305.38 2.93% 0 \$0.00 NA 0 \$0.00 1 \$127,163.60 0.25% 0 \$0.00 NA 0 \$0.00 8 \$1,001,265.08 2.01% 0 \$0.00 NA 0 \$0.00 4 \$520,430.21 1.04% 0 \$0.00 NA 0 \$0.00 11 \$1,300,705.36 2.61% 0 \$0.00 NA 0 \$0.00 1 \$116,915.14 0.23% 0 \$0.00 NA 0 \$0.00 2 \$252,518.16 0.51% 0 \$0.00 NA 0 \$0.00 3 \$401,752.04 0.81% 0 \$0.00 NA 0 \$0.00 1 \$92,484.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,120.61 0.27% 0 \$0.00 NA 0 \$0.00 1 \$131,787.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,010.02 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,392.15 0.28% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$135,085.98 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,052.74 0.23% 0 \$0.00 NA 0 \$0.00 13 \$1,460,305.38 2.93% 0 \$0.00 NA 0 \$0.00 1 \$127,163.60 0.25% 0 \$0.00 NA 0 \$0.00 8 \$1,001,265.08 2.01% 0 \$0.00 NA 0 \$0.00 4 \$520,430.21 1.04% 0 \$0.00 NA 0 \$0.00 11 \$1,300,705.36 2.61% 0 \$0.00 NA 0 \$0.00 1 \$116,915.14 0.23% 0 \$0.00 NA 0 \$0.00 2 \$252,518.16 0.51% 0 \$0.00 NA 0 \$0.00 3 \$401,752.04 0.81% 0 \$0.00 NA 0 \$0.00 1 \$92,484.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,120.61 0.27% 0 \$0.00 NA 0 \$0.00 1 \$131,787.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,010.02 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,392.15 0.28% 0 \$0.00 NA 0 \$0.00 1

1	\$137,403.18	0.28%	0\$0.00	NA 0 \$0.00	NA
1	\$139,688.78	0.28%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,058,747.04	2.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$411,669.06	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$127,554.23	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,329.01	0.25%	0 \$0.00	NA 0 \$0.00	NA
14	\$1,858,197.50	3.72%	0 \$0.00	NA 0 \$0.00	NA
5	\$622,454.50	1.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$529,187.18	1.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$268,116.15	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	·				NA
6	\$756,463.18	1.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,637.37	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,893.72	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$259,771.41	0.52%	0 \$0.00	NA 0 \$0.00	NA
4	\$516,451.47				NA
1	\$114,647.98				NA
1	\$127,323.01	0.26%	0 \$0.00	NA 0 \$0.00	NA
3	\$342,610.34	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,207.50	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,256.84	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,406.19				NA
4	\$541,742.53	1.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,132.16	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,963.56				NA
1	\$136,779.85	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1 8 3 1 1 14 5 4 2 1 6 1 1 2 4 1 1 1 1 1	1 \$139,688.78 8 \$1,058,747.04 3 \$411,669.06 1 \$127,554.23 1 \$123,329.01 14 \$1,858,197.50 5 \$622,454.50 4 \$529,187.18 2 \$268,116.15 1 \$114,747.80 6 \$756,463.18 1 \$98,637.37 1 \$133,893.72 2 \$259,771.41 4 \$516,451.47 1 \$114,647.98 1 \$127,323.01 3 \$342,610.34 1 \$137,207.50 1 \$128,256.84 1 \$111,406.19 4 \$541,742.53 1 \$129,132.16 1 \$116,963.56	1 \$139,688.78 0.28% 8 \$1,058,747.04 2.12% 3 \$411,669.06 0.83% 1 \$127,554.23 0.26% 1 \$123,329.01 0.25% 14 \$1,858,197.50 3.72% 5 \$622,454.50 1.25% 4 \$529,187.18 1.06% 2 \$268,116.15 0.54% 1 \$114,747.80 0.23% 6 \$756,463.18 1.52% 1 \$98,637.37 0.2% 2 \$259,771.41 0.52% 4 \$516,451.47 1.04% 1 \$114,647.98 0.23% 1 \$127,323.01 0.26% 3 \$342,610.34 0.69% 1 \$137,207.50 0.28% 1 \$128,256.84 0.26% 1 \$129,132.16 0.26% 1 \$129,132.16 0.26% 1 \$116,963.56 0.23%	1 \$139,688.78 0.28% 0 \$0.00 8 \$1,058,747.04 2.12% 0 \$0.00 3 \$411,669.06 0.83% 0 \$0.00 1 \$127,554.23 0.26% 0 \$0.00 1 \$123,329.01 0.25% 0 \$0.00 14 \$1,858,197.50 3.72% 0 \$0.00 2 \$622,454.50 1.25% 0 \$0.00 4 \$529,187.18 1.06% 0 \$0.00 2 \$268,116.15 0.54% 0 \$0.00 3 \$114,747.80 0.23% 0 \$0.00 4 \$529,187.18 1.06% 0 \$0.00 5 \$6622,454.50 1.25% 0 \$0.00 6 \$5756,463.18 1.52% 0 \$0.00 1 \$133,893.72 0.23% 0 \$0.00 2 \$259,771.41 0.52% 0 \$0.00 3 \$342,610.34 0.69% 0 \$0.00 1 \$114,647.98 0.23% 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00	1 \$139,688.78 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,058,747.04 2.12% 0 \$0.00 NA 0 \$0.00 1 \$127,554.23 0.26% 0 \$0.00 NA 0 \$0.00 1 \$123,329.01 0.25% 0 \$0.00 NA 0 \$0.00 14 \$1,858,197.50 3.72% 0 \$0.00 NA 0 \$0.00 5 \$622,454.50 1.25% 0 \$0.00 NA 0 \$0.00 4 \$529,187.18 1.06% 0 \$0.00 NA 0 \$0.00 1 \$114,747.80 0.23% 0 \$0.00 NA 0 \$0.00 1 \$98,637.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,893.72 0.27% 0 \$0.00 NA 0 \$0.00 2 \$259,771.41 0.52% 0 \$0.00 NA 0 \$0.00 4 \$516,451.47 1.04% 0 \$0.00 NA 0 \$0.00 1 \$114,647.98 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,256.84 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,406.19 0.22% 0 \$0.00 NA 0 \$0.00 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00

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

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

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STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0 \$0.00	NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0 \$0.00		
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0 \$0.00	NA 0 \$0.00) NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0 \$0.00	NA 0 \$0.00) NA
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0 \$0.00	NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0 \$0.00	NA 0 \$0.00) NA
THUNDER BANK	2	\$255,208.25	0.51%	0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0 \$0.00	NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0 \$0.00	NA 0 \$0.00) NA
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0 \$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0 \$0.00	NA 0 \$0.00) NA
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0 \$0.00	NA 0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0\$0.00	NA 0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0 \$0.00	NA 0 \$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0 \$0.00	NA 0 \$0.00	NA

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

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

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FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$646,874.11	1.29%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,074,040.05	2.15%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,128,755.79	2.26%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$147,238.69	0.29%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$797,107.41	1.59%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$167,988.82	0.34%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$139,384.22	0.28%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$145,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0 \$0.00	NA 0 \$0.00	NA

1	\$166,532.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,861.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
1								
1	\$153,057.33	0.31%	U	\$0.00	NA	U	\$0.00	NA
1	\$140,947.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,504.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,054.03		Ш					
1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	·		Ш					NA
1	\$114,452.97		_					NA
1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$156,861.08 1 \$153,057.33 1 \$140,947.60 1 \$153,504.56 1 \$125,259.59 1 \$165,654.16 2 \$308,229.35 1 \$155,795.49 2 \$266,897.80 3 \$487,937.18 1 \$163,578.50 1 \$160,112.15 1 \$148,739.81 2 \$325,779.80 1 \$147,054.03 1 \$129,696.40 3 \$385,837.42 1 \$156,669.38 28 \$4,360,328.97 1 \$166,342.47 1 \$129,606.86 1 \$114,452.97	1 \$156,861.08 0.31% 1 \$153,057.33 0.31% 1 \$140,947.60 0.28% 1 \$153,504.56 0.31% 1 \$125,259.59 0.25% 1 \$165,654.16 0.33% 2 \$308,229.35 0.62% 1 \$155,795.49 0.31% 2 \$266,897.80 0.53% 3 \$487,937.18 0.97% 1 \$163,578.50 0.33% 1 \$160,112.15 0.32% 1 \$148,739.81 0.3% 2 \$325,779.80 0.65% 1 \$147,054.03 0.29% 1 \$129,696.40 0.26% 3 \$385,837.42 0.77% 1 \$150,462.53 0.3% 1 \$150,462.53 0.3% 1 \$156,669.38 0.31% 28 \$4,360,328.97 8.71% 1 \$166,342.47 0.33% 1 \$129,606.86 0.26% 1 \$114,452.97 0.23% <td>1 \$156,861.08 0.31% 0 1 \$153,057.33 0.31% 0 1 \$140,947.60 0.28% 0 1 \$153,504.56 0.31% 0 1 \$125,259.59 0.25% 0 1 \$165,654.16 0.33% 0 2 \$308,229.35 0.62% 0 1 \$155,795.49 0.31% 0 2 \$266,897.80 0.53% 0 3 \$487,937.18 0.97% 0 1 \$163,578.50 0.33% 0 1 \$160,112.15 0.32% 0 1 \$148,739.81 0.3% 0 2 \$325,779.80 0.65% 0 1 \$147,054.03 0.29% 0 1 \$129,696.40 0.26% 0 3 \$385,837.42 0.77% 0 1 \$150,462.53 0.3% 0 1 \$150,462.53 0.3% 0 1 \$156,669.38 0.31% 0 28 \$4,360,328.97 8.71% 0 1 \$166,342.47 0.33% 0 1 \$129,606.86 0.26% 0 1 \$144,452.97</td> <td>1 \$156,861.08 0.31% 0 \$0.00 1 \$153,057.33 0.31% 0 \$0.00 1 \$140,947.60 0.28% 0 \$0.00 1 \$153,504.56 0.31% 0 \$0.00 1 \$125,259.59 0.25% 0 \$0.00 2 \$308,229.35 0.62% 0 \$0.00 1 \$155,795.49 0.31% 0 \$0.00 2 \$266,897.80 0.53% 0 \$0.00 3 \$487,937.18 0.97% 0 \$0.00 1 \$163,578.50 0.33% 0 \$0.00 1 \$160,112.15 0.32% 0 \$0.00 1 \$148,739.81 0.3% 0 \$0.00 2 \$325,779.80 0.65% 0 \$0.00 1 \$147,054.03 0.29% 0 \$0.00 1 \$129,696.40 0.26% 0 \$0.00 1 \$150,462.53 0.3% 0 \$0.00 1 \$156,669.38 0.31% 0 \$0.00 2 \$4,360,328.97 8.71% 0 \$0.00 1 \$166,342.47 0.33% 0 \$0.00 1 \$129,606.86 0.26% 0 \$0.00 1 \$129,606.86 0.26% 0 \$0.00 1 \$114,452.97 0.23% 0 \$0.00</td> <td>1 \$156,861.08</td> <td>1 \$156,861.08</td> <td>1 \$156,861.08 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,057.33 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,947.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$153,504.56 0.31% 0 \$0.00 NA 0 \$0.00 1 \$125,259.59 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,654.16 0.33% 0 \$0.00 NA 0 \$0.00 2 \$308,229.35 0.62% 0 \$0.00 NA 0 \$0.00 1 \$155,795.49 0.31% 0 \$0.00 NA 0 \$0.00 2 \$266,897.80 0.53% 0 \$0.00 NA 0 \$0.00 3 \$487,937.18 0.97% 0 \$0.00 NA 0 \$0.00 1 \$160,112.15 0.32% 0 \$0.00 NA 0 \$0.00 1 \$148,739.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$147,054.03 0.29% 0 \$0.00 NA 0 \$0.00 1 \$129,696.40 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,462.53 0.3% 0 \$0.00 NA 0 \$0.00 1 \$156,669.38 0.31% 0 \$0.00 NA 0 \$0.00 2 \$4,360,328.97 8.71% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$156,861.08 0.31% 0 1 \$153,057.33 0.31% 0 1 \$140,947.60 0.28% 0 1 \$153,504.56 0.31% 0 1 \$125,259.59 0.25% 0 1 \$165,654.16 0.33% 0 2 \$308,229.35 0.62% 0 1 \$155,795.49 0.31% 0 2 \$266,897.80 0.53% 0 3 \$487,937.18 0.97% 0 1 \$163,578.50 0.33% 0 1 \$160,112.15 0.32% 0 1 \$148,739.81 0.3% 0 2 \$325,779.80 0.65% 0 1 \$147,054.03 0.29% 0 1 \$129,696.40 0.26% 0 3 \$385,837.42 0.77% 0 1 \$150,462.53 0.3% 0 1 \$150,462.53 0.3% 0 1 \$156,669.38 0.31% 0 28 \$4,360,328.97 8.71% 0 1 \$166,342.47 0.33% 0 1 \$129,606.86 0.26% 0 1 \$144,452.97	1 \$156,861.08 0.31% 0 \$0.00 1 \$153,057.33 0.31% 0 \$0.00 1 \$140,947.60 0.28% 0 \$0.00 1 \$153,504.56 0.31% 0 \$0.00 1 \$125,259.59 0.25% 0 \$0.00 2 \$308,229.35 0.62% 0 \$0.00 1 \$155,795.49 0.31% 0 \$0.00 2 \$266,897.80 0.53% 0 \$0.00 3 \$487,937.18 0.97% 0 \$0.00 1 \$163,578.50 0.33% 0 \$0.00 1 \$160,112.15 0.32% 0 \$0.00 1 \$148,739.81 0.3% 0 \$0.00 2 \$325,779.80 0.65% 0 \$0.00 1 \$147,054.03 0.29% 0 \$0.00 1 \$129,696.40 0.26% 0 \$0.00 1 \$150,462.53 0.3% 0 \$0.00 1 \$156,669.38 0.31% 0 \$0.00 2 \$4,360,328.97 8.71% 0 \$0.00 1 \$166,342.47 0.33% 0 \$0.00 1 \$129,606.86 0.26% 0 \$0.00 1 \$129,606.86 0.26% 0 \$0.00 1 \$114,452.97 0.23% 0 \$0.00	1 \$156,861.08	1 \$156,861.08	1 \$156,861.08 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,057.33 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,947.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$153,504.56 0.31% 0 \$0.00 NA 0 \$0.00 1 \$125,259.59 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,654.16 0.33% 0 \$0.00 NA 0 \$0.00 2 \$308,229.35 0.62% 0 \$0.00 NA 0 \$0.00 1 \$155,795.49 0.31% 0 \$0.00 NA 0 \$0.00 2 \$266,897.80 0.53% 0 \$0.00 NA 0 \$0.00 3 \$487,937.18 0.97% 0 \$0.00 NA 0 \$0.00 1 \$160,112.15 0.32% 0 \$0.00 NA 0 \$0.00 1 \$148,739.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$147,054.03 0.29% 0 \$0.00 NA 0 \$0.00 1 \$129,696.40 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,462.53 0.3% 0 \$0.00 NA 0 \$0.00 1 \$156,669.38 0.31% 0 \$0.00 NA 0 \$0.00 2 \$4,360,328.97 8.71% 0 \$0.00 NA 0 \$0.00 1

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

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

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CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0	\$0.00	NA
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1	\$73,628.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
7	\$473 251 40	2 71% 0 \$0 00	NA 080 00	NA
	φ+73,231.40	2.71760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	М
5	\$343,600.79	1.97% 0 \$0.00	NA 0 \$0.00	NA
5	\$336,914.23	1.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,063.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,202.42	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$270,537.27	1.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,209.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,168.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$145,078.29	0.83% 0 \$0.00	NA 0 \$0.00	NA
5	\$323,245.86	1.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,325.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,124.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,151.58	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,435.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,870.90	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,113.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,583.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,062.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,275.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,543.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,090.61	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,474.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$157,178.55	0.9% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,250.27	0.77% 0 \$0.00	NA 0 \$0.00	NA
4	\$260,443.63	1.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,431.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
	7 5 5 1 1 1 2 5 1 1 1 2 1 1 2 1 1 2 1 2 2 2	7 \$473,251.40 5 \$343,600.79 5 \$336,914.23 1 \$30,063.45 1 \$68,202.42 4 \$270,537.27 1 \$63,209.01 1 \$50,168.36 2 \$145,078.29 5 \$323,245.86 1 \$73,124.43 1 \$52,151.58 2 \$108,435.10 1 \$64,870.90 1 \$49,583.74 2 \$131,062.98 1 \$69,543.51 2 \$159,474.43 2 \$157,178.55 2 \$135,250.27 4 \$260,443.63	7 \$473,251.40 2.71% 0 \$0.00 5 \$343,600.79 1.97% 0 \$0.00 1 \$30,063.45 0.17% 0 \$0.00 1 \$68,202.42 0.39% 0 \$0.00 4 \$270,537.27 1.55% 0 \$0.00 1 \$63,209.01 0.36% 0 \$0.00 2 \$145,078.29 0.83% 0 \$0.00 3 \$323,245.86 1.85% 0 \$0.00 1 \$73,124.43 0.42% 0 \$0.00 1 \$52,151.58 0.3% 0 \$0.00 2 \$108,435.10 0.62% 0 \$0.00 1 \$44,870.90 0.37% 0 \$0.00 1 \$45,583.74 0.28% 0 \$0.00 1 \$49,583.74 0.28% 0 \$0.00 1 \$49,583.74 0.28% 0 \$0.00 1 \$64,275.22 0.37% 0 \$0.00 1 \$64,275.22 0.37% 0 \$0.00 2 \$115,090.61 0.66% 0 \$0.00 2 \$157,178.55 0.9% 0 \$0.00 2 \$135,250.27 0.77% 0 \$0.00 4 \$260,443.63 1.49% 0 \$0.00	7 \$473,251.40 2.71% 0 \$0.00 NA 0 \$0.00 5 \$343,600.79 1.97% 0 \$0.00 NA 0 \$0.00 5 \$336,914.23 1.93% 0 \$0.00 NA 0 \$0.00 1 \$30,063.45 0.17% 0 \$0.00 NA 0 \$0.00 1 \$68,202.42 0.39% 0 \$0.00 NA 0 \$0.00 4 \$270,537.27 1.55% 0 \$0.00 NA 0 \$0.00 1 \$63,209.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$50,168.36 0.29% 0 \$0.00 NA 0 \$0.00 2 \$145,078.29 0.83% 0 \$0.00 NA 0 \$0.00 3 \$323,245.86 1.85% 0 \$0.00 NA 0 \$0.00 1 \$73,124.43 0.42% 0 \$0.00 NA 0 \$0.00 1 \$73,124.43 0.42% 0 \$0.00 NA 0 \$0.00 1 \$52,151.58 0.3% 0 \$0.00 NA 0 \$0.00 2 \$108,435.10 0.62% 0 \$0.00 NA 0 \$0.00 1 \$44,870.90 0.37% 0 \$0.00 NA 0 \$0.00 1 \$49,583.74 0.28% 0 \$0.00 NA 0 \$0.00 1 \$49,583.74 0.28% 0 \$0.00 NA 0 \$0.00 1 \$64

	LA SALLE STATE BANK	1	\$75,135.80	0.43% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT	2	\$136,322.78	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ10 0,0 22 17 0	017 0 70 0 0 0 0	1110000	
	LIBERTY SAVINGS	1	\$51,645.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB LIMA SUPERIOR					
	FEDERAL CREDIT UNION	1	\$65,667.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$48,693.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK					
	AND TRUST CO.	1	\$73,910.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$40,574.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES	1	\$40,574.50	0.23 /0 0 \$0.00	NA 0 \$0.00	INA
	MARSHFIELD SAVINGS	1	\$77,999.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK		, ,			
	MASSACHUSETTS STATE EMPLOYEES CREDIT	1	\$30,564.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$30,304.27	0.17 /0 0 \$0.00	NA 0 50.00	INA
	MCCLAIN BANK, N.A.	1	\$70,132.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST &	1				
	SAVINGS BANK	1	\$57,089.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,					
	NATIONAL	2	\$149,079.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	MIDWEST COMMUNITY	1	\$56,287.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK MIDWESTONE BANK	3	\$210.026.74	1.2% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL	3	\$210,036.74			INA
	CREDIT UNION	1	\$55,315.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL					
	COOPERATIVE BANK,	1	\$69,812.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	NORTHWESTERN	1	\$81,790.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , ,			
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL			- 	- 	
	CREDIT UNION	1	\$69,436.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT		ф120 202 7 2	0.74% 0.00000	N. A. O. D. C.	***
	UNION	2	\$129,302.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE					
	EMPLOYEES CREDIT	1	\$70,897.26	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNION			0.0721012		
-	PFF BANK AND TRUST	1	\$60,714.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE	3	\$223,425.45	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION PLATINUM HOME				- 	
	MORTGAGE	1	\$55,928.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$73,462.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
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PROFESSIONAL FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	\$0.00	NA 0 \$0.	00 NA
S&T BANK	1	\$47,681.83	0.27%	00.00	NA 0 \$0.	00 NA
SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0.00	NA 0 \$0.	00 NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4% (\$0.00	NA 0 \$0.	
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	\$0.00	NA 0 \$0.	00 NA
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	\$0.00	NA 0 \$0.	00 NA
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	\$0.00	NA 0 \$0.0	00 NA
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	\$0.00	NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	\$0.00	NA 0 \$0.0	00 NA
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	\$0.00	NA 0 \$0.	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46% (0 \$0.00	NA 0 \$0.	00 NA
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	\$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%		NA 0 \$0.0	
THE BANK OF NEW YORK	1	\$68,835.71	0.39%	\$0.00	NA 0 \$0.	00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	\$0.00	NA 0 \$0.0	00 NA
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	\$0.00	NA 0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	\$0.00	NA 0 \$0.0	00 NA
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	\$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	\$0.00	NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	\$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79% (NA 0 \$0.0	
ULSTER SAVINGS BANK	1	\$75,585.34	0.43%			
	1	\$48,870.85	0.28%	\$0.00	NA 0 \$0.0	00 NA

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	5	\$264,508.16		0 \$0.00		\$0.00	
	Unavailable	25	\$1,590,304.52		0 \$0.00		\$0.00	
Total		281	\$17,481,636.20	100%	0 \$0.00	(\$0.00	
		└		<u> </u>	\coprod		$\downarrow \downarrow \downarrow$	
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0 \$0.00	NA (\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0 \$0.00	NA	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$599,873.13			NA (\$0.00	NA
Total		23	\$5,303,203.03	100%	0 \$0.00	(\$0.00	
		— -'		<u> </u>	\coprod	\longrightarrow	$\downarrow \downarrow \downarrow$	
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0 \$0.00	NA (\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0 \$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	08	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0.5	\$0.00		Ш	\$0.00	NA
	FULTON BANK	1	\$148,867.60	3.05%	0.5	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0 5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0 5	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0.5	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,750,469.75	35.92%	0.5	\$0.00			\$0.00	NA
Total		23	\$4,874,751.30	100%	0 5	\$0.00		0	\$0.00	
		<u> </u>			Ц	\longrightarrow		Ц	\longrightarrow	
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0 5	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	05	\$0.00	NA	0	\$0.00	NA
(CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0 5	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0.5	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0.5	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0 5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0 5	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	08	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	05	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0.5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	Ш			Ш	\$0.00	NA
	Unavailable	8	\$781,139.55	20.24%				-	\$0.00	NA
Total		37	\$3,858,422.76	100%	05	\$0.00		0	\$0.00	
		 			Н			dash		
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	05	\$0.00	NA	03	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0.5	\$0.00	NA	0	\$0.00	NA

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

	PHH MORTGAGE CORPORATION					
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,789,412.78	23.91% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,485,836.48	100% 0 \$0.00	0 \$0.00	
			, ,			
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4% 0 \$0.00	NA 0 \$0.00	NA
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$45,172.78	1.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$276,022.14	10.21% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$2,701,879.78	100% 0 \$0.00	0 \$0.00	
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$122,052.82	0.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,817.56	0.62% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED MORTGAGE INC.					
ATLANTIC BANK OF					
NEW YORK	1	\$119,655.35	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$117,428.03	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	5	\$504,107.36	2.66% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	-	Ф120 7 25 00	0.74% 0.00	NIA 0 00 00	NT 4
ILLINOIS	1	\$139,735.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$233,749.25	1.23% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	1		0.500 0.00		
CREDIT UNION	1	\$111,643.03	0.59% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$110,094.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$109,859.43	0.58% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$115,427.33	0.61% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$104,243.23	0.55% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$248,332.75	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$127,117.64	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69% 0 \$0.00	NA 0 \$0.00	NA

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IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	. 1	\$128,363.23	0.68%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$105,342.01	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	N 1	\$130,051.31	0.69%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0 \$0.00	NA 0 \$0.00	NA
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SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0 \$0.00	NAC	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0 \$0.00	NAC	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	_1	\$118,600.31	0.63%	0 \$0.00	NAC	\$0.00	NA
SUTTON STATE BANK	1	\$123,922.60	0.65%	0 \$0.00	NAC	\$0.00	NA
TELCOM CREDIT UNION	1	\$126,525.14			†		
THE HARVARD STATE BANK	2			0 \$0.00			
THE HUNTINGTON NATIONAL BANK	1	\$129,577.22					
U. S. MORTGAGE CORP.		\$109,468.57	0.58%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0 \$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0 \$0.00	NA 0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$125,445.55					
WORLD SAVINGS BANK	<u> </u>	\$115,077.04			†		
Unavailable	68				i i		
	159	\$18,953,655.27	100%	0 \$0.00	<u> </u>	\$0.00	
. DATA SIER CE DI 110						+	i
FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0 \$0.00	NA 0	\$0.00	NA
BANK	1	\$138,136.73					
	2	1			†		
 	1)	\$147,698.17	1%	0 \$0.00	NAJU	\$0.00	NA
CREDIT UNION	1	\$135,253.98	0.92%	0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16					
CAPITAL CENTER, L.L.C.	$\underline{}_{1}$	\$138,688.96	0.94%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES	_ 	\$131,932.64	0.9%	0 \$0.00	NA C	\$0.00	NA
LTD.	`──	\	`——	`——		••	-
LTD. CREDIT UNION MORTGAGE CO. FIRST FEDERAL BANK,	1	\$137,409.74	0.93%	0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY SUNSHINE MORTGAGE CORPORATION SUTTON STATE BANK TELCOM CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WASHTENAW MORTGAGE COMPANY WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE, LLC COLUMBIA EQUITIES	IO006 SERVICING SOMERSET TRUST COMPANY SUNSHINE MORTGAGE CORPORATION SUTTON STATE BANK TELCOM CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WASHTENAW MORTGAGE COMPANY WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable 68 159 ADVANTAGE PLUS FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA 2 BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE, LLC COLUMBIA EQUITIES 1	10006 SERVICING 1 \$122,829.12 SOMERSET TRUST COMPANY 1 \$142,409.49 SUNSHINE MORTGAGE CORPORATION 1 \$118,600.31 SUTTON STATE BANK 1 \$123,922.60 TELCOM CREDIT UNION 1 \$126,525.14 THE HARVARD STATE BANK 1 \$129,577.22 NATIONAL BANK 1 \$129,577.22 U. S. MORTGAGE CORP. 1 \$109,468.57 UMPQUA BANK 1 \$112,962.24 VANDYK MORTGAGE VANDYK MORTGAGE 1 \$139,655.11 WALLICK AND VOLK 1 \$109,582.57 UMPQUA BANK 1 \$118,671.38 WASHTENAW MORTGAGE COMPANY 1 \$118,671.38 WESTCONSIN CREDIT 1 \$125,445.55 UNION Unavailable 68 \$8,131,874.73	10006 SERVICING	10006 SERVICING	10006 SERVICING	10006 SERVICING

0							
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$161,226.12	1.1%	0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10		0 \$0.00		NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0 \$0.00	NA 0 \$0.00	NA
	QUAKER CITY BANK	1	\$146,607.21	1%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$96,105.66	0.65%	0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,206,040.49	69.39%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$14,704,298.38	100%	0 \$0.00	0 \$0.00	
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0 \$0.00	NA 0 \$0.00	NA
5111010Q5	AGFIRST FARM CREDIT BANK	2	\$114,779.09		0 \$0.00		NA
	DAIN	1	\$24,846.97	0.12%	0 \$0.00	NA 0 \$0.00	NA

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

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DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$61,995.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PENN BANK	1	\$58,939.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$160,394.85	0.8% 0 \$0.00		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	1	\$61,403.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18% 0 \$0.00	NA 0 \$0.00	NA

HANCOCK MOR' COMPANY	TGAGE 1	\$37,365.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATI BANK	IONAL 1	\$22,430.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGA COMPANY	AGE 1	\$39,836.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 1	\$62,487.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BA	ANK 1	\$80,222.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL	BANK 1	\$33,889.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BA AND TRUST COM		\$42,331.42	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MOR SERVICES INC.	RTGAGE 2	\$97,701.58	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER MO SERVICES	ORTGAGE 1	\$62,213.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 3	\$166,600.99	0.83% 0 \$0.00	NA 0 \$0.00	NA
LORIMAC CORPORATION	1	\$57,399.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SER	EVICES 2	\$130,230.18	0.65% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CR UNION	REDIT 1	\$53,364.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	, N.A. 3	\$193,402.35	0.97% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVI BANK	NGS 1	\$59,600.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$135,809.26	0.68% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMN BANK	MUNITY 2	\$124,498.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JAN AND TRUST COM		\$53,150.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERA SAVINGS AND L ASSOCIATION		\$75,821.55	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLE CORPORATION	EARING 6	\$357,321.42	1.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COM	1 21	\$109,029.93	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE CON	MPANY 1	\$60,348.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	3	\$165,656.69	0.83% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$57,691.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$68,665.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$75,146.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,231,081.44	6.15% 0 \$0.00	NA 0 \$0.00	NA

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

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	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0 \$0.00	NA	0\$0.00	NA
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0 \$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0 \$0.00	NA	\$0.00	NA
	Unavailable	43	\$2,373,359.84	11.83%	0 \$0.00	NA	\$0.00	NA
Total		363	\$20,014,072.47	100%	0 \$0.00	(\$0.00	,
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0 \$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0 \$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0 \$0.00	NA	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$512,261.82	24.22%	0 \$0.00	NA	0.00	NA
Total		12	\$2,114,728.70	100%	0 \$0.00		\$0.00	
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0 \$0.00	NA	0\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0 \$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0 \$0.00	NA	0\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0 \$0.00	NA	\$0.00	NA
		31	\$3,188,606.13	71.15%	0 \$0.00	NA	\$0.00	NA
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	SELF-HELP VENTURES FUND			ļ				
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0 \$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,648.76		0 \$0.00		\$0.00	NA
	Unavailable	3	\$323,433.76	7.2%	0 \$0.00	NAC	\$0.00	NA
Total		44	\$4,481,586.17	100%	0 \$0.00	0	\$0.00	
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0 \$0.00	NA 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0 \$0.00	NA 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0 \$0.00	NA C	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0 \$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57		0 \$0.00		\$0.00	NA
<u> </u>	TEXAS STATE BANK	2	\$242,823.16	3.87%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56		0 \$0.00		\$0.00	NA
	Unavailable	2	\$252,243.53	4.02%	0 \$0.00	NA C	\$0.00	NA
Total		53	\$6,272,717.18	100%	0 \$0.00	0	\$0.00	
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0 \$0.00	NAC	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0 \$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,631,696.17	100%	0 \$0.00	0	\$0.00	
					\coprod		$\perp \perp \downarrow$	
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54		0 \$0.00		\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH	4	\$213,092.86	4.11%	0 \$0.00	NA 0	\$0.00	NA

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	MORTGAGE SERVICES			VIVIE 1017			
	CORPORATION CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52		0 \$0.00		NA
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$282,070.88	5.43%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,183,309.77	100%	0 \$0.00	0 \$0.00	
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$101,456.79	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION	RESIDENTIAL	1	\$101,792.63	0.6%	0 \$0.00	NA 0 \$0.00	NA
	2	\$196,038.47	1.16%	0 \$0.00	NA 0 \$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0 \$0.00	NA 0 \$0.00	NA

				1
2	\$201,531.25	1.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$419,042.24	2.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,902.09	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,038.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,192.78	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,755.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,025.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,761.61	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,249.96	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	·		NA 0 \$0.00	NA
1	\$110,229.82	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,929.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,939.91	1.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$402,245.66	2.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,408.89	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,353.22	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,842.68	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,610.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,193.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,488.82	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,738.51	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,082.84	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,984.76	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,674.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,103.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,150.86	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,037.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$419,042.24 1 \$102,902.09 1 \$104,038.31 1 \$103,192.78 1 \$81,755.33 1 \$70,025.16 1 \$100,761.61 1 \$96,249.96 1 \$107,596.54 1 \$110,229.82 1 \$85,929.00 2 \$210,939.91 4 \$402,245.66 2 \$199,408.89 1 \$97,353.22 1 \$104,842.68 1 \$79,610.68 1 \$104,193.85 2 \$183,488.82 1 \$107,738.51 1 \$107,082.84 2 \$194,984.76 1 \$107,150.86	4 \$419,042.24 2.49% 0 \$0.00 1 \$102,902.09 0.61% 0 \$0.00 1 \$104,038.31 0.62% 0 \$0.00 1 \$103,192.78 0.61% 0 \$0.00 1 \$81,755.33 0.49% 0 \$0.00 1 \$70,025.16 0.42% 0 \$0.00 1 \$100,761.61 0.6% 0 \$0.00 1 \$96,249.96 0.57% 0 \$0.00 1 \$107,596.54 0.64% 0 \$0.00 1 \$110,229.82 0.65% 0 \$0.00 1 \$85,929.00 0.51% 0 \$0.00 2 \$210,939.91 1.25% 0 \$0.00 4 \$402,245.66 2.39% 0 \$0.00 2 \$199,408.89 1.18% 0 \$0.00 1 \$97,353.22 0.58% 0 \$0.00 1 \$104,842.68 0.62% 0 \$0.00 1 \$79,610.68 0.47% 0 \$0.00 1 \$104,193.85 0.62% 0 \$0.00 2 \$183,488.82 1.09% 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 2 \$194,984.76 1.16% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00	4 \$419,042.24 2.49% 0 \$0.00 NA 0 \$0.00 1 \$102,902.09 0.61% 0 \$0.00 NA 0 \$0.00 1 \$104,038.31 0.62% 0 \$0.00 NA 0 \$0.00 1 \$103,192.78 0.61% 0 \$0.00 NA 0 \$0.00 1 \$81,755.33 0.49% 0 \$0.00 NA 0 \$0.00 1 \$70,025.16 0.42% 0 \$0.00 NA 0 \$0.00 1 \$100,761.61 0.6% 0 \$0.00 NA 0 \$0.00 1 \$96,249.96 0.57% 0 \$0.00 NA 0 \$0.00 1 \$107,596.54 0.64% 0 \$0.00 NA 0 \$0.00 1 \$110,229.82 0.65% 0 \$0.00 NA 0 \$0.00 1 \$85,929.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$210,939.91 1.25% 0 \$0.00 NA 0 \$0.00 2 \$199,408.89 1.18% 0 \$0.00 NA 0 \$0.00 1 \$97,353.22 0.58% 0 \$0.00 NA 0 \$0.00 1 \$104,842.68 0.62% 0 \$0.00 NA 0 \$0.00 1 \$104,842.68 0.62% 0 \$0.00 NA 0 \$0.00 2 \$183,488.82 1.09% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$104,93.85 0.62% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$104,93.85 0.62% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$104,93.85 0.62% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00 NA 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 NA 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 NA 0 \$0.00 1 \$104,103.16 0.62% 0 \$0.00 NA 0 \$0.00 1 \$107,150.86 0.64% 0 \$0.00 NA 0 \$0.00

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

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	S&T BANK	1	\$108,045.99	0.64% 0 \$0.00	NA 0 \$	0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12		NA 0 \$		NA
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31% 0 \$0.00	NA 0 \$	50.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32% 0 \$0.00	NA 0 \$	50.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07% 0 \$0.00	NA 0 \$	50.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68% 0 \$0.00	NA 0 \$	0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	4	Ψ.Εσ,σσ		NA 0 \$		NA
<u> </u>	SKY FINANCIAL GROUP	2	\$195,268.74	1.16% 0 \$0.00	NA 0 \$	0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61% 0 \$0.00	NA 0 \$	50.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69% 0 \$0.00	NA 0 \$	50.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6% 0 \$0.00	NA 0 \$	50.00	NA
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57% 0 \$0.00	NA 0 \$	50.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38% 0 \$0.00	NA 0 \$	50.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69% 0 \$0.00	NA 0 \$	50.00	NA
<u> </u>	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23% 0 \$0.00	NA 0 \$	0.00	NA
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63% 0 \$0.00	NA 0 \$	50.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63% 0 \$0.00	NA 0 \$	50.00	NA
	WAUKESHA STATE BANK	1	\$104,134.13		NA 0 \$		NA
	Unavailable	54			NA 0 \$		NA
Total		165	\$16,842,972.78	100% 0 \$0.00	0 \$	60.00	
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32% 0 \$0.00	NA 0 \$	50.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26% 0 \$0.00	NA 0 \$	50.00	NA
	ANCHORBANK FSB	2	\$221,992.25	0.57% 0 \$0.00	NA 0 \$	0.00	NA
	ASSOCIATED BANK, NA	1	\$134,333.54		NA 0 \$		NA
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64% 0 \$0.00	NA 0 \$	50.00	NA
	BANCORPSOUTH BANK	2	\$265,990.63	0.69% 0 \$0.00	NA 0 \$	00.00	NA

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

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

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1	\$124,698.99	0.32%	0 \$0.00	NA 0 \$0.00	NA
6	\$627,908.10	1.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,434.56	0.31%	0 \$0.00	NA 0 \$0.00	NA
4	\$483,660.29	1.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,706.79	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,056.86	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$253,770.78	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,425.41	0.29%	0 \$0.00	NA 0 \$0.00	NA
5	\$625,887.60	1.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,802.59	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,945.70	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,766.97	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,933.49	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,696.19	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,089.49	0.27%	0 \$0.00	NA 0 \$0.00	NA
5	\$597,099.36	1.54%	0 \$0.00	NA 0 \$0.00	NA
5	\$632,616.25	1.63%	0 \$0.00	NA 0 \$0.00	NA
5	\$598,512.99	1.55%	0 \$0.00	NA 0 \$0.00	NA
4	\$469,917.01	1.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$259,734.83	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,790.23	0.33%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,237,268.06	3.19%	0 \$0.00	NA 0 \$0.00	NA
	1 4 1 1 2 1 5 1 1 5 1 1 5 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$627,908.10 1 \$121,434.56 4 \$483,660.29 1 \$121,706.79 1 \$115,056.86 2 \$253,770.78 1 \$112,425.41 5 \$625,887.60 1 \$40,802.59 2 \$230,945.70 1 \$129,766.97 1 \$119,933.49 1 \$124,696.19 1 \$105,089.49 5 \$597,099.36 5 \$632,616.25 5 \$598,512.99 4 \$469,917.01 2 \$259,734.83 1 \$128,790.23	6 \$627,908.10 1.62% 1 \$121,434.56 0.31% 4 \$483,660.29 1.25% 1 \$121,706.79 0.31% 1 \$115,056.86 0.3% 2 \$253,770.78 0.66% 1 \$112,425.41 0.29% 5 \$625,887.60 1.62% 1 \$40,802.59 0.11% 2 \$230,945.70 0.6% 1 \$129,766.97 0.34% 1 \$119,933.49 0.31% 1 \$124,696.19 0.32% 1 \$105,089.49 0.27% 5 \$597,099.36 1.54% 5 \$632,616.25 1.63% 5 \$598,512.99 1.55% 4 \$469,917.01 1.21% 2 \$259,734.83 0.67% 1 \$128,790.23 0.33%	6 \$627,908.10 1.62% 0 \$0.00 1 \$121,434.56 0.31% 0 \$0.00 4 \$483,660.29 1.25% 0 \$0.00 1 \$121,706.79 0.31% 0 \$0.00 1 \$115,056.86 0.3% 0 \$0.00 2 \$253,770.78 0.66% 0 \$0.00 1 \$112,425.41 0.29% 0 \$0.00 1 \$40,802.59 0.11% 0 \$0.00 1 \$129,766.97 0.34% 0 \$0.00 1 \$129,766.97 0.34% 0 \$0.00 1 \$124,696.19 0.32% 0 \$0.00 1 \$105,089.49 0.27% 0 \$0.00 5 \$632,616.25 1.63% 0 \$0.00 5 \$598,512.99 1.55% 0 \$0.00 2 \$259,734.83 0.67% 0 \$0.00 1 \$128,790.23 0.33% 0 \$0.00	6 \$627,908.10 1.62% 0 \$0.00 NA 0 \$0.00 1 \$121,434.56 0.31% 0 \$0.00 NA 0 \$0.00 4 \$483,660.29 1.25% 0 \$0.00 NA 0 \$0.00 1 \$121,706.79 0.31% 0 \$0.00 NA 0 \$0.00 2 \$253,770.78 0.66% 0 \$0.00 NA 0 \$0.00 1 \$112,425.41 0.29% 0 \$0.00 NA 0 \$0.00 5 \$625,887.60 1.62% 0 \$0.00 NA 0 \$0.00 1 \$40,802.59 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,766.97 0.34% 0 \$0.00 NA 0 \$0.00 1 \$129,766.97 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,696.19 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,089.49 0.27% 0 \$0.00 NA 0 \$0.00 5 \$632,616.25 1.63% 0 \$0.00 NA 0 \$0.00 4 \$469,917.01 1.21% 0 \$0.00 NA 0 \$0.00 1 \$128,790.23 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,790.23 0.33% 0 \$0.00 NA 0 \$0.00

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

BANK OF AMERICA NA	8	\$948,658.47	2.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$148,686.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$147,821.21	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62% 0 \$0.00	NA 0 \$0.00	NA
	2	\$283,575.68	0.79% 0 \$0.00	NA 0 \$0.00	NA
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MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION					
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$26,127.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	1	\$145,683.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	\$145,065.05	0.41% 0 \$0.00	NA 0 50.00	INA
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$143,158.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$419,141.48	1.17% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$154,368.33	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,662.88	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,634.62	0.43% 0 \$0.00	NA 0 \$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4% 0 \$0.00	NA 0 \$0.	0.00 NA
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78% 0 \$0.00	NA 0 \$0.	0.00 NA
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41% 0 \$0.00	NA 0 \$0.	0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82% 0 \$0.00	NA 0 \$0.	0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54			
	Unavailable	150				
Total		251	\$35,883,587.46	100% 0 \$0.00	0 \$0.	.00
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89% 0 \$0.00	NA 0 \$0.	0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26% 0 \$0.00	NA 0 \$0.).00 NA
AMARILLO NATIONAL BANK	1	\$41,242.81	0.17% 0 \$0.00	NA 0 \$0.	0.00 NA	
	AMERICANA NATIONAL BANK	2	ψ1 2 1,900.110			
<u> </u>	ASSOCIATED BANK, NA	1	\$71,934.02	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27% 0 \$0.00	NA 0 \$0.	0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3% 0 \$0.00	NA 0 \$0.	0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68% 0 \$0.00	NA 0 \$0.	0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60			0.00 NA
	BANCORPSOUTH BANK	4	\$229,878.77	i i i i		
<u> </u>	BANK OF AMERICA NA	1	\$68,805.87	i i i i	i i i i	
<u> </u>	BANK OF MISSISSIPPI	3	. /	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
<u> </u>	BANK OF STANLY	11	\$48,527.54			
<u> </u>	BELLCO CREDIT UNION	1	\$40,212.53	0.17% 0 \$0.00	NA 0 \$0.	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53% 0 \$0.00	NA 0 \$0.	0.00 NA
	BLACKHAWK CREDIT UNION	1	\$68,109.93			
	BUSEY BANK	<u> </u>	\$67,236.93	0.28% 0 \$0.00	NA 0 \$0.	0.00 N

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

FIRST HERITAGE FINANCIAL					
CORPORATION FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$198,891.16	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$115,265.12	0.48% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$14,391.38	0.06% 0 \$0.00	NA[0]\$0.00	N

HOMEFEDERAL BANK	1	\$41,596.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS					
MORTGAGE	1	\$69,448.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISES INC.					
HONESDALE NATIONAL	1	Φ40.055.70	0.210/ 0.00	NIA 0 00 00	NT A
BANK THE	1	\$49,955.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE	1	φ2.C 200 77	0.150(0.00.00	NIA 0 00 00	NT A
FEDERAL CREDIT UNION	1	\$36,289.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK	1	Φ 55 010 2 0	0.22% 0.00.00	NIA 0 00 00	NT A
OF COMMERCE	1	\$55,010.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK	1	¢(0,012.7(0.2007 0.00	NIA (0,00,00	NT A
AND TRUST COMPANY	1	\$69,912.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL	2	фо 2 462 60	0.246(0.00	NIA 0 00 00	NT A
INC.	2	\$82,463.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	2	ф10 7.225 .04	0.70% 0.40.00	N. 4 0 00 00	27.4
COMPANY	3	\$187,235.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER		* CT TTO 15			
AND COMPANY INC.	1	\$65,539.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK,		+ co = o =			
INC.	1	\$69,787.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE					
BANK	1	\$17,913.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL		* 40 500 40			
SAVINGS BANK	1	\$48,638.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS		***==**			
BANK, FSB	3	\$167,719.44	0.7% 0 \$0.00	NA 0 \$0.00	NA
LORIMAC		***	0.454.0.40.00		
CORPORATION	1	\$38,920.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$26,816.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK		·			
AND TRUST CO.	1	\$58,234.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE SERVICES	1	\$67,558.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN					
MORTGAGE COMPANY	1	\$27,366.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
INC.		, , , , , , , , , , , ,			
MECHANICS SAVINGS					
BANK	1	\$71,275.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE		. ·			
COMPANY INC.	1	\$66,464.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL					
BANK OF INDIANA	1	\$66,860.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST &		. - · · ·			
SAVINGS BANK	1	\$51,159.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	1	\$60,032.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, ,			1,11
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$73,410.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ15,110.21	σ.σ.τ /σ.σ.φσ.σσ	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 17 1

3	\$185,063.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$89,631.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,396.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$184,402.77	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,120.05	0.27% 0 \$0.00	NA 0 \$0.00	NA
11	\$653,394.62	2.72% 0 \$0.00	NA 0 \$0.00	NA
7	\$399,047.96	1.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,997.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,473.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
19	\$767,473.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$22,986.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,800.07	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,623.40	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,381.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,881.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$107,588.16	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,683.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$75,125.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$21,983.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$177,143.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,597.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 11 7 1 19 1 1 2 1 2 1	2 \$89,631.08 1 \$62,396.88 3 \$184,402.77 1 \$65,120.05 11 \$653,394.62 7 \$399,047.96 1 \$60,997.36 1 \$54,473.67 19 \$767,473.74 1 \$22,986.78 1 \$63,800.07 3 \$174,623.40 2 \$125,381.76 1 \$52,881.30 2 \$107,588.16 1 \$57,683.00 2 \$75,125.86 1 \$21,983.66 3 \$177,143.78	2 \$89,631.08 0.37% 0 \$0.00 1 \$62,396.88 0.26% 0 \$0.00 3 \$184,402.77 0.77% 0 \$0.00 1 \$65,120.05 0.27% 0 \$0.00 11 \$653,394.62 2.72% 0 \$0.00 1 \$60,997.36 0.25% 0 \$0.00 1 \$54,473.67 0.23% 0 \$0.00 1 \$767,473.74 3.2% 0 \$0.00 1 \$22,986.78 0.1% 0 \$0.00 1 \$63,800.07 0.27% 0 \$0.00 2 \$125,381.76 0.52% 0 \$0.00 2 \$125,381.76 0.52% 0 \$0.00 2 \$107,588.16 0.45% 0 \$0.00 2 \$75,125.86 0.31% 0 \$0.00 1 \$21,983.66 0.09% 0 \$0.00 3 \$177,143.78 0.74% 0 \$0.00	2 \$89,631.08 0.37% 0 \$0.00 NA 0 \$0.00 1 \$62,396.88 0.26% 0 \$0.00 NA 0 \$0.00 3 \$184,402.77 0.77% 0 \$0.00 NA 0 \$0.00 1 \$65,120.05 0.27% 0 \$0.00 NA 0 \$0.00 11 \$653,394.62 2.72% 0 \$0.00 NA 0 \$0.00 7 \$399,047.96 1.66% 0 \$0.00 NA 0 \$0.00 1 \$60,997.36 0.25% 0 \$0.00 NA 0 \$0.00 1 \$54,473.67 0.23% 0 \$0.00 NA 0 \$0.00 1 \$54,473.74 3.2% 0 \$0.00 NA 0 \$0.00 1 \$22,986.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$63,800.07 0.27% 0 \$0.00 NA 0 \$0.00 2 \$125,381.76 0.52% 0 \$0.00 NA 0 \$0.00 1 \$52,881.30 0.22% 0 \$0.00 NA 0 \$0.00 2 \$107,588.16 0.45% 0 \$0.00 NA 0 \$0.00 1 \$57,683.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$75,125.86 0.31% 0 \$0.00 NA 0 \$0.00 1 \$21,983.66 0.09% 0 \$0.00 NA 0 \$0.00 3 \$177,143.78 0.74% 0 \$0.00 NA 0 \$0.00

9	\$192,122.69	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,784.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,152.30	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$226,644.69	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$22,085.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,314.47	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,236.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,211.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,172.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
9	\$413,617.86	1.72% 0 \$0.00	NA 0 \$0.00	NA
14	\$740,407.16	3.08% 0 \$0.00	NA 0 \$0.00	NA
16	\$898,039.04	3.74% 0 \$0.00	NA 0 \$0.00	NA
5	\$285,825.21	1.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$85,805.02	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,883.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
56	\$2,794,613.88	11.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,155.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,982.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
16	\$777,505.40	3.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$200,146.88	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,284.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,583.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 2 4 1 1 1 1 1 1 1 56 1 1 16 3	1 \$48,784.23 2 \$114,152.30 4 \$226,644.69 1 \$22,085.70 1 \$68,314.47 1 \$53,236.39 1 \$52,211.47 1 \$62,172.56 9 \$413,617.86 14 \$740,407.16 16 \$898,039.04 5 \$285,825.21 2 \$85,805.02 1 \$77,883.40 56 \$2,794,613.88 1 \$80,155.16 1 \$40,982.91 16 \$777,505.40 3 \$200,146.88 1 \$72,284.43	1 \$48,784.23 0.2% 0 \$0.00 2 \$114,152.30 0.48% 0 \$0.00 4 \$226,644.69 0.94% 0 \$0.00 1 \$22,085.70 0.09% 0 \$0.00 1 \$68,314.47 0.28% 0 \$0.00 1 \$53,236.39 0.22% 0 \$0.00 1 \$52,211.47 0.22% 0 \$0.00 9 \$413,617.86 1.72% 0 \$0.00 14 \$740,407.16 3.08% 0 \$0.00 5 \$285,825.21 1.19% 0 \$0.00 2 \$85,805.02 0.36% 0 \$0.00 1 \$77,883.40 0.32% 0 \$0.00 2 \$85,805.02 0.36% 0 \$0.00 1 \$77,883.40 0.32% 0 \$0.00 1 \$40,982.91 0.17% 0 \$0.00 1 \$777,505.40 3.24% 0 \$0.00 3 \$200,146.88 0.83% 0 \$0.00 1 \$72,284.43 0.3% 0 \$0.00	1 \$48,784.23 0.2% 0 \$0.00 NA 0 \$0.00 2 \$114,152.30 0.48% 0 \$0.00 NA 0 \$0.00 4 \$226,644.69 0.94% 0 \$0.00 NA 0 \$0.00 1 \$22,085.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,314.47 0.28% 0 \$0.00 NA 0 \$0.00 1 \$53,236.39 0.22% 0 \$0.00 NA 0 \$0.00 1 \$52,211.47 0.22% 0 \$0.00 NA 0 \$0.00 1 \$62,172.56 0.26% 0 \$0.00 NA 0 \$0.00 9 \$413,617.86 1.72% 0 \$0.00 NA 0 \$0.00 14 \$740,407.16 3.08% 0 \$0.00 NA 0 \$0.00 15 \$285,825.21 1.19% 0 \$0.00 NA 0 \$0.00 2 \$85,805.02 0.36% 0 \$0.00 NA 0 \$0.00 1 \$777,883.40 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,155.16 0.33% 0 \$0.00 NA 0 \$0.00 1 \$40,982.91 0.17% 0 \$0.00 NA 0 \$0.00 1 \$777,505.40 3.24% 0 \$0.00 NA 0 \$0.00 1 \$777,505.40 3.24% 0 \$0.00 NA 0 \$0.00 1 \$772,284.43 0.3% 0 \$0.00 NA 0 \$0.00

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

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	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0 \$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0 \$0.00	NA C	\$0.00	NA
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0 \$0.00	NAC	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0 \$0.00	NA	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$64,423.16		0 \$0.00		\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	1	\$35,852.77		0 \$0.00		\$0.00	NA
	Unavailable	67	\$3,881,493.70				\$0.00	NA
Total		463	\$24,010,817.53	100%	0 \$0.00	0	\$0.00	
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0 \$0.00	NAC	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,538.11		0 \$0.00		\$0.00	NA
	Unavailable	11					\$0.00	NA
Total		20	\$2,353,584.23	100%	0 \$0.00	0	\$0.00	!
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0 \$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$165,866.30		П.		\$0.00	NA
	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,	1			\$0.00	NA
Total		10	\$1,310,835.52	100%	0 \$0.00	0	\$0.00	
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0 \$0.00	NAC	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67		0 \$0.00		\$0.00	NA
	Unavailable	4	\$900,211.11	42.29%			\$0.00	NA
Total	=	10	\$2,128,878.36		0 \$0.00		\$0.00	

31416YH68	1ST BANK	1	\$9,328.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A.	2	\$94,162.39	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$53,841.46	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$132,153.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74% 0 \$0.00	NA 0 \$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55% 0 \$0.00	NA 0 \$0.00	NA

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

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

	POPULAR MORTGAGE,	1	1		1		i I '	1
	INC. DBA POPULAR	3	\$122,051.41	0.9%	0 \$0.00) NA	0 \$0.00	NA
	HOME MORTGAGE	igsquare			Щ.	<u> </u>	'ـــــــــــــــــــــــــــــــــــــ	 '
	RBMG INC.	1	\$72,042.67	0.53%	0 \$0.00) NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0 \$0.00) NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0 \$0.00) NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0 \$0.00) NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0 \$0.00) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0 \$0.00) NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0 \$0.00) NA	0 \$0.00	NA
	TEXAS BANK	3	\$72,062.26	0.53%	0 \$0.00) NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0 \$0.00) NA	0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0 \$0.00) NA	0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0 \$0.00) NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0 \$0.00) NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$77,199.41		0 \$0.00		0 \$0.00	
	Unavailable	15	\$1,324,352.85	9.76%	0 \$0.00) NA	0 \$0.00	NA
Total		266	\$13,569,295.88	100%	0 \$0.00		0 \$0.00	
							$\prod_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{j} \sum_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{i} \sum_{j} \sum_{j} \sum_{i} \sum_{j} \sum_{j} \sum_{i} \sum_{j} \sum_{j} \sum_{i} \sum_{j} \sum_{j$	
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0 \$0.00) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0 \$0.00) NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0 \$0.00) NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0 \$0.00) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0 \$0.00) NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60		0 \$0.00		0 \$0.00	NA
		5	\$330,175.98	2.14%	0 \$0.00	NA	0 \$0.00	NA

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ARVEST MORTGAGE COMPANY						
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF MISSISSIPPI	4	\$240,628.12	1.56%			
BANK ONE,N.A.	13	\$500,890.70				
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25		0 \$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%			
CREDIT UNION WEST	1	\$119,773.39	0.78%	0 \$0.00	NA 0 \$0.0	0 NA
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%			
DENALI STATE BANK	2	\$159,230.97	1.03%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%			
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0\$0.00	NA 0 \$0.0	0 NA

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HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL	5	\$183,035.15	1.19%	0	\$0.00	NΔ	0	\$0.00	NA
BANK	3	\$165,055.15	1.19/0		φυ.υυ	INA	U	Φ0.00	INA
HOME STAR MORTGAGE	6	\$408,750.78	2.65%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, LLC	Ŭ	Ψ.00,720.70	2.02 /6	_	φοισσ	1111		φοισσ	1111
JAMES B. NUTTER AND	1	\$80,907.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		. ,							
KEYWORTH MORTGAGE	1	\$20,400.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
FUNDING CORPORATION									
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE							_		
COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST									
COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND									
TRADERS TRUST	2	\$195,741.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		Ψ193,741.07	1.27 /0		ψ0.00	1 17 1	O	ψ0.00	1 17 1
MARATHON FINANCIAL									
CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING		·							
CORPORATION	1	\$22,174.36	0.14%	U	\$0.00	NA	U	\$0.00	NA
MORTGAGE INVESTORS	0.4	¢1 024 744 60	11.000	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
CORPORATION	94	\$1,834,744.60	11.88%	U	\$0.00	NA	O	\$0.00	NA
MOUNTAIN STATES									
MORTGAGE CENTERS	1	\$38,854.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
INC.									
MT. MCKINLEY MUTUAL	1	\$29,235.08	0.19%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
SAVINGS BANK	1	\$29,233.00	0.1970	U	\$0.00	INA	U	30.00	INA
MUTUAL SAVINGS	1	\$41,391.84	0.27%	Λ	\$0.00	NΑ	0	\$0.00	NA
ASSOCIATION FSA	1	φ+1,391.04	0.2770	U	φυ.υυ	INA	U	Φ0.00	INA
NATIONAL CITY	7	\$475,654.36	3.08%	Λ	\$0.00	NΑ	n	\$0.00	NA
MORTGAGE COMPANY	,	\$475,054.50	3.06%	U	\$0.00	INA	U	30.00	INA
NAVY FEDERAL CREDIT	5	\$225,385.95	1.46%	n	\$0.00	NΔ	0	\$0.00	NA
UNION	3	·							IVA
OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE	2	\$77,167.43	0.5%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
CORPORATION	2	\$77,107.43	0.5 /0	U	φυ.υυ	INA	U	Φ0.00	INA
PHH MORTGAGE									
SERVICES	8	\$351,370.06	2.27%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION							Ц		
POPULAR MORTGAGE,	5	\$747,712.89	4.84%	ი	\$0.00	NΔ	0	\$0.00	NA
INC.	3	ψιτι,112.09	- ⊤.∪ ⊤ /0	Ĺ	ψυ.υυ	11/7		ψυ.υυ	11/1
REGIONS MORTGAGE,	1	\$11,549.78	0.07%	ი	\$0.00	NΔ	0	\$0.00	NA
INC.	1	Ψ11,577.70	3.07 70	Ľ	ψυ.υυ	1 1/7		Ψυ.υυ	11/1
ROCKY MOUNTAIN	1	\$40,651.47	0.26%	ი	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY		¥ .5,051.17	3.2070	Ľ	# 0.00	1,71		70.00	1,77

	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%					\$0.00	NA
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00			\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%				0	\$0.00	NA
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$701,390.92	4.51%	_		NA	_	\$0.00	NA
Total		335	\$15,444,907.42	100%	0	\$0.00		0	\$0.00	
					L				\sqcup	
31416YH92	ALASKA USA FEDERAL	. 1	i	6 4601	Λ	\$0.00			\$0.00	NA
	CREDIT UNION	3	\$539,661.74	6.46%	U		NA	0	·	
514101 H92	CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1	\$539,661.74 \$88,522.80	1.06%					\$0.00	NA
514101 H92	ALLIED HOME MORTGAGE	1 1			0	\$0.00	NA NA	0 .	\$0.00 \$0.00	NA NA
514101 ff92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST	1 1 1	\$88,522.80	1.06%	0	\$0.00 \$0.00	NA NA	0 .	\$0.00	
514101 1192	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1 1 2	\$88,522.80 \$114,010.62	1.06%	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA
D14101 fl92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE	1 1 1	\$88,522.80 \$114,010.62 \$69,062.63	1.06% 1.36% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA
D14101 fl92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT	1 1 2	\$88,522.80 \$114,010.62 \$69,062.63 \$22,081.77	1.06% 1.36% 0.83% 0.26% 0.72% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
D14101 H92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA	1 1 2	\$88,522.80 \$114,010.62 \$69,062.63 \$22,081.77 \$59,905.01 \$32,647.95	1.06% 1.36% 0.83% 0.26% 0.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
D14101 H92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1 2 5 1	\$88,522.80 \$114,010.62 \$69,062.63 \$22,081.77 \$59,905.01 \$32,647.95	1.06% 1.36% 0.83% 0.26% 0.72% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
D14101 H92	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 2 5 1	\$88,522.80 \$114,010.62 \$69,062.63 \$22,081.77 \$59,905.01 \$32,647.95 \$853,759.25	1.06% 1.36% 0.83% 0.26% 0.72% 0.39% 10.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
514101 1192	ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK ONE,N.A. BARKSDALE FEDERAL	1 1 2 5 1 18 1	\$88,522.80 \$114,010.62 \$69,062.63 \$22,081.77 \$59,905.01 \$32,647.95 \$853,759.25 \$62,477.35	1.06% 1.36% 0.83% 0.26% 0.72% 0.39% 10.21% 0.75%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

BENCHMARK MORTGAGE CORPORATION									
COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0.5	80.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0.5	00.08	NA	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0.5	00.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$21,177.14				NA	0	\$0.00	NA
FIFTH THIRD BANK	4	\$291,186.40	3.48%	0.5	0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0.5	60.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0.5	00.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33						\$0.00	
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0.5	00.08	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	08	80.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0.5	00.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	08	80.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0.5	00.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	08	80.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	08	80.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	08	00.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	08	60.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	08	60.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	08	60.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	08	60.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0.5	60.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	08	0.00	NA	0	\$0.00	NA
	1	\$46,687.16	0.56%	0 5	0.00	NA	0	\$0.00	NA

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

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3 3								
	TEXAS BANK	3	\$101,335.02	1.21%	0 \$0.	.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0 \$0	.00	NA 0 \$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0 \$0	.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$75,113.82	0.9%	0 \$0.	.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0 \$0	.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0 \$0.	.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	12	\$659,883.01	7.88%	0 \$0.	.00	NA 0 \$0.00	NA
Total		169	\$8,359,254.58	100%	0 \$0.	.00	0 \$0.00	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0 \$0	.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0 \$0.	.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0 \$0	.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0 \$0.	.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0 \$0.	.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0 \$0	.00	NA 0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0 \$0	.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$108,531.08	1.23%	0 \$0.	.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0 \$0.	00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0 \$0.	00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0 \$0.	00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0 \$0.	.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0 \$0	00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$44,073.19	0.5%	0 \$0.	.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0 \$0.	00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0 \$0.	00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$104,565.27	1.19%	0 \$0.	.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0 \$0.	00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE	1	\$93,262.85	1.06%	0 \$0.	00	NA 0 \$0.00	NA

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

1	\$124,733.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,963.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,489.94	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$121,934.43	0.54%	O	\$0.00	NA	0	\$0.00	NA
1	\$124,960.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$266,802.84	1.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,408.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,030.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,742.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$254,213.09	1.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,953.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,490.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
7	\$823,794.90	3.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,081.03	0.54%	O	\$0.00	NA	0	\$0.00	NA
7	\$897,111.88	3.95%	0	\$0.00	NA	0	\$0.00	NA
2	\$241,432.79	1.06%	0	\$0.00	NA	0	\$0.00	NA
6	\$772,166.47	3.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,708.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,278.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,293.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,806.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,130.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
3	\$395,359.95	1.74%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,191.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
18	\$2,327,458.74		Ц					
2	\$251,693.27	1.11%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$123,963.02 1 \$114,489.94 1 \$121,934.43 1 \$124,960.78 2 \$266,802.84 1 \$133,408.57 1 \$104,030.17 1 \$90,742.79 2 \$254,213.09 1 \$124,953.16 1 \$118,490.15 7 \$823,794.90 1 \$122,081.03 7 \$897,111.88 2 \$241,432.79 6 \$772,166.47 1 \$135,708.29 1 \$137,278.87 1 \$132,293.36 1 \$122,806.71 1 \$109,130.76 3 \$395,359.95 1 \$125,191.38	1 \$123,963.02 0.55% 1 \$114,489.94 0.5% 1 \$121,934.43 0.54% 1 \$124,960.78 0.55% 2 \$266,802.84 1.17% 1 \$133,408.57 0.59% 1 \$104,030.17 0.46% 1 \$90,742.79 0.4% 2 \$254,213.09 1.12% 1 \$124,953.16 0.55% 1 \$118,490.15 0.52% 7 \$823,794.90 3.62% 1 \$122,081.03 0.54% 2 \$241,432.79 1.06% 4 \$135,708.29 0.6% 1 \$135,708.29 0.6% 1 \$137,278.87 0.6% 1 \$132,293.36 0.58% 1 \$109,130.76 0.48% 3 \$395,359.95 1.74% 1 \$125,191.38 0.55% 18 \$2,327,458.74 10.24%	1 \$123,963.02 0.55% 0 1 \$114,489.94 0.5% 0 1 \$121,934.43 0.54% 0 1 \$124,960.78 0.55% 0 2 \$266,802.84 1.17% 0 1 \$133,408.57 0.59% 0 1 \$104,030.17 0.46% 0 2 \$254,213.09 1.12% 0 1 \$124,953.16 0.55% 0 1 \$118,490.15 0.52% 0 7 \$823,794.90 3.62% 0 7 \$897,111.88 3.95% 0 2 \$241,432.79 1.06% 0 3 \$72,166.47 3.4% 0 4 \$135,708.29 0.6% 0 1 \$137,278.87 0.6% 0 1 \$132,293.36 0.58% 0 1 \$132,293.36 0.58% 0 1 \$109,130.76 0.48% 0 3 \$395,359.95 1.74% 0 1 \$125,191.38 0.55% 0 18 \$2,327,458.74 10.24% 0	1 \$123,963.02 0.55% 0 \$0.00 1 \$114,489.94 0.5% 0 \$0.00 1 \$121,934.43 0.54% 0 \$0.00 1 \$124,960.78 0.55% 0 \$0.00 2 \$266,802.84 1.17% 0 \$0.00 1 \$133,408.57 0.59% 0 \$0.00 1 \$104,030.17 0.46% 0 \$0.00 1 \$90,742.79 0.4% 0 \$0.00 2 \$254,213.09 1.12% 0 \$0.00 1 \$124,953.16 0.55% 0 \$0.00 1 \$118,490.15 0.52% 0 \$0.00 2 \$823,794.90 3.62% 0 \$0.00 3 \$122,081.03 0.54% 0 \$0.00 2 \$241,432.79 1.06% 0 \$0.00 3 \$241,432.79 1.06% 0 \$0.00 4 \$135,708.29 0.6% 0 \$0.00 1 \$137,278.87 0.6% 0 \$0.00 1 \$132,293.36 0.58% 0 \$0.00 1 \$109,130.76 0.48% 0 \$0.00 <t< td=""><td>1 \$123,963.02 0.55% 0 \$0.00 NA 1 \$114,489.94 0.5% 0 \$0.00 NA 1 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\$140,925.71

SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC

SELF HELP/NOIC	1	\$140,925.71	0.02%	M.	\$0.00	NA	030	<i>).</i> 00	NA
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0 \$0	0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0 \$(0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0 \$(0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0 \$(0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0 \$(0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0 \$(0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0 \$(0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0 \$().00	NA
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0 \$0	0.00	NA
	1	\$124,756.84	0.55%	0	\$0.00	NA	0 \$(0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0 \$0).00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0 \$(0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0 \$0	0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$106,378.02		Ш					NA
WESCOM CREDIT UNION	1	\$113,687.83		-					NA
Unavailable	56	\$6,893,208.57		-	-		-		NA
	183	\$22,726,582.61	100%	0	\$0.00		0 \$0).00	
				Ц					
AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0 \$(0.00	NA
ALPINE BANK OF ILLINOIS	1	\$159,732.51		Ш					NA
ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0 \$0).00	NA
BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0 \$0).00	NA
BISHOPS GATE RESIDENTIAL	1	\$134,486.90	1.24%	0	\$0.00	NA	0 \$0).00	NA
•	-	•	•			-	1	181	I
	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO VALLEY MORTGAGE COMPANY INC. WASHINGTON MUTUAL BANK, FA WESCOM CREDIT UNION Unavailable AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK FSB BANK OF AMERICA NA BISHOPS GATE	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO VALLEY MORTGAGE COMPANY INC. WASHINGTON MUTUAL BANK, FA WESCOM CREDIT UNION 1 Unavailable 56 183 AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK FSB 1 BANK OF AMERICA NA 1 BISHOPS GATE 1	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES SOVEREIGN BANK STANDARD MORTGAGE CORPORATION SUNTRUST SOVEREIGN BANK STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO VALLEY MORTGAGE COMPANY INC. WASHINGTON MUTUAL BANK FA WESCOM CREDIT UNION SUBURBAN MORTGAGE COMPANY INC. WASHINGTON MUTUAL BANK FA WESCOM CREDIT UNION SUBURBANK OF COMPANY INC. S125,890.79 COMPANY INC. S133,589.208.57 S133,549.05 S133,549.05 BANK OF AMERICA NA S137,107.53 BISHOPS GATE S134,486.90	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SL2,539.85 0.54%	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0 \$0.00 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0 \$0.00 SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES S283,937.27 1.25% 0 \$0.00 SOURCEIGN BANK, A FEDERAL SAVINGS 2 \$260,830.76 1.15% 0 \$0.00 STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW 1 \$120,634.85 0.53% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$120,634.85 0.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA WESCOM CREDIT UNION 1 \$113,687.83 0.59% 0 \$0.00 Unavailable 56 \$6,893,208.57 30.31% 0 \$0.00 AGFIRST FARM CREDIT 2 \$267,596.31 2.47% 0 \$0.00 AGFIRST FARM CREDIT 2 \$267,596.31 2.47% 0 \$0.00 ACHORBANK FSB 1 \$133,549.05 1.23% 0 \$0.00 BISHOPS GATE 1 \$134,486.90 1.24% 0 \$0.00	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE S122,539.85 0.54% 0.50.00 NA SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY 7	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0 \$0.00 NA 0 \$0.00	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$122,539.85 0.54% 0.50.00 NA 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / FIRST NATIONAL 1 \$132,554.86 0.58% 0.50.00 NA 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0.50.00 NA 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / GUARANTY 7 \$881,352.07 3.88% 0.50.00 NA 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / HUNTINGTON 3 \$376,389.69 1.66% 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0.50.00 NA 0.50.00 NA 0.50.00 SELF-HELP VENTURES FUND / SUNTRUST 2 \$283,937.27 1.25% 0.50.00 NA 0.50.00 NA 0.50.00 SANK SELF-HELP VENTURES 2 \$260,830.76 1.15% 0.50.00 NA 0.50.0

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

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	SELF-HELP VENTURES FUND / SUNTRUST									
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	-				\$0.00	NA
	Unavailable	32	\$4,617,169.91	42.65%	-				\$0.00	NA
Total	5 AW : W	75		100%	_				\$0.00	
		-	Ψ,,,		Ħ	4 3 3 3 3		Ì	4	
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT	1	¢(1,202,07	0.250	^	¢0.00	NIA	^	¢0.00	NT A
	BANK	1	\$61,382.87	0.35%	U	\$0.00	NA	U	\$0.00	NA
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
COl ALI ILL AM BAI	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	Ш				\$0.00	NA
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,880.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	-			_	\$0.00	NA
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,514.43	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL	1	¢70,067,62	0.45%		ቀለ ለለ	NI A	^	\$0.00	NT A
BANK THE	1	\$79,067.62	0.43%	U	Φ 0.00	INA	U	\$0.00	NA
LAKE MORTGAGE	1	\$66,545.65	0.38%	Λ	\$0.00	NΔ	Λ	\$0.00	NA
COMPANY INC.	1	\$00,545.05	0.36 //	Ů	φυ.υυ	IVA	V	φυ.υυ	INA
LANDMARK CREDIT	1	\$72,217.51	0.41%	n	\$0.00	NΔ	n	\$0.00	NA
UNION	1	Ψ72,217.31	0.41 /0		ψ0.00	1171	0	ψ0.00	11/1
LIMA SUPERIOR	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ.0,100.02	0.25 76	Ĺ	ψ0.00	1111	_	φοισσ	1111
MACKINAC SAVINGS	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK		, ,							
MARATHON FINANCIAL	1	\$58,459.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION		. ,		_					
MARINE BANK	1	\$56,174.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES		·							
MEMBERS MORTGAGE	1	\$51,895.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, LLC									
MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$61 <i>476 7</i> 0	0.35%		ያስ በስ	NIA	^	\$0.00	NIA
MERCHANTS BANK MERRILL MERCHANTS	1	\$61,476.70	0.33%	U	Φ 0.00	INA	U	\$0.00	NA
BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL									
SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN									
SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	5	\$260,453.22	1.49%	_				\$0.00	NA
NATIONAL CITY									
MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME									
MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD									
HOUSING SERVICES OF	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICA, INC.									
NEW SOUTH FEDERAL	1	\$45,402.96	0.26%	^	<u></u> ቀለ ለለ	NI A	^	\$0.00	NI A
SAVINGS BANK	1	\$45,402.90	0.26%	U	\$0.00	NA	U	\$0.00	NA
NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO	3	\$115,951.66	0.66%	۸	ያስ ሰስ	NΙΛ	Λ	\$0.00	NA
INVESTMENT COMPANY	3	\$113,931.00	0.00%	U	Φ 0.00	IVA	U	30.00	INA
NORTHWESTERN									
SAVINGS BANK AND	1	\$20,838.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUST									
OLD FORT BANKING	1	\$21,640.42	0.12%	o	\$0.00	NA	0	\$0.00	NA
COMPANY		÷=1,515.12	3.1270	Ľ	, 3.30	1111	Ľ	, 5.55	1,11
PAVILION MORTGAGE	3	\$129,751.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		·							
	1	\$51,306.32	0.29%	O	\$0.00	NA	U	\$0.00	NA

	EOPLES BANK, ATIONAL					
	SSOCIATION	, [r
	HH MORTGAGE			 	+ + + + + + + + + + + + + + + + + + + +	
	ORPORATION	4	\$196,072.69	1.12% 0 \$0.00	0 NA 0 \$0.00	NA
	HH MORTGAGE		<u> </u>		† 	<u> </u>
	ERVICES	13	\$667,876.27	3.83% 0 \$0.00	NA 0 \$0.00	NA
	ORPORATION	1	Ψοσ,,σ		<u> </u>	·]
	NC BANK, N.A.	2	\$83,435.79	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
	NC BANK, NATIONAL					
	SSOCIATION	5	\$155,261.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
	OPULAR MORTGAGE,	<i>i</i>			 	
	IC. DBA POPULAR	2	\$89,344.62	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
	OME MORTGAGE	<u> </u>			1 <u> </u>	l
	JLASKI MORTGAGE		200 000 15	3 50 7 0 00 00	27.10.00	27.4
	OMPANY		\$68,026.15	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
	BC CENTURA BANK	1	\$54,136.18	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
	ELF HELP VENTURES		,			
	JND	4	\$160,610.72	0.92% 0 \$0.00	0 NA 0 \$0.00	NA
	ELF HELP/CHARTER	22	\$1.261.000.00	7.00 000 00	274000000	NIA
	NE 5 YR RECOURSE	22	\$1,361,080.08	7.8% 0 \$0.00	0 NA 0 \$0.00	NA
	ELF HELP/CHARTER	2	Φ151 Ω47 2 0	2 27 0 00 00	274 000 00	NI A
	NE MORTGAGE	3	\$151,047.28	0.87% 0 \$0.00	0 NA 0 \$0.00	NA
	ELF-HELP /		Φ <i>57, 42</i> 2, 12	2 227 0 50 00	NIA 0 60 00	NI A
	ARQUETTE BANK	1	\$57,432.12	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
	ELF-HELP VENTURES		Φ <u>ΩΩΩ 264 47</u>	1 (50) 0(0) 0(NIA 0 60 00	NI A
	JND	5	\$288,364.47	1.65% 0 \$0.00	0 NA 0 \$0.00	NA
SF	ELF-HELP VENTURES				 	
	JND / FIRST NATIONAL	1	\$40,082.59	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
	ANK OF	1	\$40,002.27	0.23% pps.oc		1 N 7
SC	OUTHWESTERN OHIO					<u> </u>
	ELF-HELP VENTURES	_ 			^{⊤−}	
	JND / GUARANTY	3	\$211,850.34	1.21% 0 \$0.00	0 NA 0 \$0.00	NA
	ANK	<u> </u>			 	
	ELF-HELP VENTURES	3	\$120,008.20	0.69% 0 \$0.00	NA 0 \$0.00	NA
	JND / HUNTINGTON		\$120,000.20	U.U3 70 Ο ψο.οι	J ΙΝΑΙΟ φυ.ου	177
	ELF-HELP VENTURES	32	\$1,556,931.80	8.92% 0 \$0.00	NA 0 \$0.00	NA
	JND / SKY BANK		\$1,550,751.00	0.94 /0 υ ψυ.υ.	J Ι ΥΛ ΙΟΨΟ.ΟΟ	1 11
	ELF-HELP VENTURES	1	\$74,104.72	0.42% 0 \$0.00	NA 0 \$0.00	NA
	JND / SUNTRUST	 	Ψ/¬,1∪	υ. τ 2 /υ υ φυ.υ.	Ι 11/10 φυ.υυ	111
	ELF-HELP VENTURES	, [1
	JND / UNION	2	\$77,218.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
	LANTERS	\longrightarrow				
	Y FINANCIAL GROUP	3	\$178,814.45	1.02% 0 \$0.00	NA 0 \$0.00	N/
	OVEREIGN BANK, A	<i>i</i> [l
	EDERAL SAVINGS	2	\$131,981.68	0.76% 0 \$0.00	NA 0 \$0.00	N/
BA	ANK				 	
		1	\$37,307.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%				0	\$0.00	NA
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00			\$0.00	NA
Total		336	\$17,459,125.46	100%	0	\$0.00		0	\$0.00	
	l l				1 1				1	
		' ——			H			L	 	
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0	\$0.00	NA
31416YHE1		3	\$338,518.30 \$201,502.49	9.88% 5.88%					\$0.00 \$0.00	NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY			5.88%	0	\$0.00	NA	0		
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$201,502.49	5.88% 3.28% 40.51%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N/
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	2	\$201,502.49 \$112,253.26	5.88%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$201,502.49 \$112,253.26 \$1,387,904.33	5.88% 3.28% 40.51% 2.84% 15.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES	1 13	\$201,502.49 \$112,253.26 \$1,387,904.33 \$97,256.69	5.88% 3.28% 40.51% 2.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND	1 13	\$201,502.49 \$112,253.26 \$1,387,904.33 \$97,256.69 \$533,560.67	5.88% 3.28% 40.51% 2.84% 15.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND TEXAS STATE BANK WACHOVIA MORTGAGE	1 13	\$201,502.49 \$112,253.26 \$1,387,904.33 \$97,256.69 \$533,560.67 \$108,556.17	5.88% 3.28% 40.51% 2.84% 15.57% 3.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED	1 13 1 5 1	\$201,502.49 \$112,253.26 \$1,387,904.33 \$97,256.69 \$533,560.67 \$108,556.17 \$105,688.13	5.88% 3.28% 40.51% 2.84% 15.57% 3.17% 3.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416YHE1	COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK,	1 13 1 5 1 1 2	\$201,502.49 \$112,253.26 \$1,387,904.33 \$97,256.69 \$533,560.67 \$108,556.17 \$105,688.13 \$212,883.47	5.88% 3.28% 40.51% 2.84% 15.57% 3.17% 3.08% 6.21%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	1	1	I			
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY	2	\$299,048.35	7.9% 0 \$0.00	NA 0 \$0.00	NA
51410111G0	CORPORATION	2	Ψ277,040.33	7.5 % 0 \$0.00	11/1/0/\$0.00	117
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$447,669.57	11.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,786,262.79	100% 0 \$0.00	0 \$0.00	
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$577,233.18	19.19% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,008,107.94	100% 0 \$0.00	0 \$0.00	
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$296,215.33	2.75% 0 \$0.00	NA 0 \$0.00	NA

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

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	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0 \$0.0	0 NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0 \$0.0	0 NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0 \$0.0	0 NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0 \$0.0	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0 \$0.0	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	47	\$4,932,083.49	45.74%	0 \$0.0	0 NA 0 \$0.00	NA
Total		102	\$10,785,688.90	100%	0 \$0.0	0 \$0.00	
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0 \$0.0	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0 \$0.0	0 NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0 \$0.0	0 NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%			NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0 \$0.0	0 NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$110,964.93	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,824.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$383,840.78	3.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$138,438.81	1.14% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$125,559.29	1.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$119,409.85	0.98% 0 \$0.00	NA 0 \$0.00	NA
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	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0 \$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0 \$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0 \$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0 \$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0 \$0.00	NA (\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0 \$0.00	NA (\$0.00	NA
	Unavailable	33	\$4,162,194.30	34.1%	0 \$0.00	NA (\$0.00	NA
Total		100	\$12,195,124.97	100%	0 \$0.00	0	\$0.00	
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0 \$0.00	NA (\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$299,752.92	3.71%	0 \$0.00	NA (\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0 \$0.00	NA (\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0 \$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0 \$0.00	NA	\$0.00	NA
		1	\$144,770.08	1.79%	0 \$0.00	NA	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION			1.7000	40.00	27.10	40.00	
	LIBERTY BANK	1	\$127,467.17	1.58% 0	\$0.00	NAC	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48% 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8% 0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	\$0.00	NA	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79% 0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73% 0	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13% 0	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$168,935.42	2.09% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$3,565,339.23	44.16% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$8,077,600.84	100% 0	\$0.00	0	\$0.00	
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12% 0	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53% 0	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	2	\$69,791.93	0.3% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73% 0			\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2% 0	\$0.00	NA 0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2% 0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25% 0	\$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,668.61	0.19% 0	\$0.00	NA 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$31,755.05	0.13% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	3	\$149,508.16	0.63% 0	\$0.00	NA 0	\$0.00	NA

BANK OF ELMWOOD	1	\$51,602.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	3	\$206,742.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$62,821.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL	2			NIA 0 00 00	
SAVINGS BANK	2	\$147,038.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$39,962.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE					
RESIDENTIAL	12	\$533,526.65	2.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST					
BNY MORTGAGE	1	\$56,813.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.	1	Ψ30,013.33	0.24 /6 0 φ0.00	11710 φ0.00	1 17 1
BRYN MAWR TRUST	1	\$36,480.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE	1	φ20,100.01	0.13 % 0 00.00	1110 40.00	1111
CAPITOL FEDERAL	1	\$31,194.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
 SAVINGS & LOAN ASSN.		+,-> · · · ·			
CENTEX HOME EQUITY	4	\$193,382.25	0.82% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		. ,			
CENTRAL MORTGAGE	1	\$58,426.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE	5	\$248,611.05	1.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	3	\$248,011.03	1.03% 0 \$0.00	NA 0 50.00	NA
CITYWIDE BANK	1	\$58,209.23	0.25% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL	1				
BANK	1	\$40,034.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$38,023.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL FEDERAL					
BANK	1	\$58,420.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES					
CREDIT UNION	1	\$60,874.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		¢04.610.06	0.260 000 00	NIA O DO OO	TAT A
MORTGAGE CO.	2	\$84,612.06	0.36% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL		\$00,002,02	0.4207.0.00.00	NIA O CO	NT A
GROUP	2	\$99,992.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$94,464.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$27.104.27	0.16% 0.00	NA OPO OO	NT A
UNION	1	\$37,104.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD -	2	\$85,347.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
DEDICATED CHANNEL		•			INA
FIFTH THIRD BANK	2	\$113,268.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL	1	\$54,477.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ5+,477.02	0.23 /0 0 \$0.00	11/1/0 \$0.00	INA
FIRST AMERICAN	2	\$129,578.72	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	Ψ127,510.12	0.55 /6 0 φ0.00	11210 φυ.	1 473

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FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$71,822.63	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$35,107.83	0.15%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0 \$0.00		NA
GRANITE BANK	1	\$51,886.02	0.22%	0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$27,925.73		0 \$0.00		NA
HEARTWELL MORTGAGE	1	\$60,854.75	0.26%	0 \$0.00	NA 0 \$0.00	NA
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2	\$89,616.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$35,514.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$55,500.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$68,950.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$80,543.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$89,109.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$53,695.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$47,195.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$91,896.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,905.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$134,829.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,481.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$30,891.61				NA	0	\$0.00	NA
1	\$39,157.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$37,560.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,288.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,091.65							NA
1	\$49,828.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$40,544.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
3	\$153,440.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,031.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
4	\$201,138.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
13	\$682,486.02	2.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,743.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$35,514.92 1 \$55,500.80 2 \$68,950.21 2 \$80,543.53 2 \$89,109.95 1 \$53,695.90 1 \$47,195.81 2 \$91,896.94 1 \$58,905.96 2 \$134,829.85 1 \$81,481.92 1 \$30,891.61 1 \$39,157.37 1 \$37,560.59 1 \$67,288.20 1 \$69,091.65 1 \$49,828.97 1 \$40,544.03 3 \$153,440.78 1 \$65,031.48 4 \$201,138.82 13 \$682,486.02	1 \$35,514.92 0.15% 1 \$55,500.80 0.24% 2 \$68,950.21 0.29% 2 \$80,543.53 0.34% 2 \$89,109.95 0.38% 1 \$53,695.90 0.23% 1 \$47,195.81 0.2% 2 \$91,896.94 0.39% 1 \$58,905.96 0.25% 2 \$134,829.85 0.57% 1 \$81,481.92 0.35% 1 \$30,891.61 0.13% 1 \$37,560.59 0.16% 1 \$67,288.20 0.29% 1 \$69,091.65 0.29% 1 \$49,828.97 0.21% 1 \$40,544.03 0.17% 3 \$153,440.78 0.65% 1 \$65,031.48 0.28% 4 \$201,138.82 0.85% 13 \$682,486.02 2.89%	1 \$35,514.92 0.15% 0 1 \$55,500.80 0.24% 0 2 \$68,950.21 0.29% 0 2 \$80,543.53 0.34% 0 2 \$89,109.95 0.38% 0 1 \$53,695.90 0.23% 0 1 \$47,195.81 0.2% 0 2 \$91,896.94 0.39% 0 2 \$91,896.94 0.39% 0 1 \$58,905.96 0.25% 0 2 \$134,829.85 0.57% 0 1 \$30,891.61 0.13% 0 1 \$30,891.61 0.13% 0 1 \$37,560.59 0.16% 0 1 \$67,288.20 0.29% 0 1 \$69,091.65 0.29% 0 1 \$49,828.97 0.21% 0 3 \$153,440.78 0.65% 0 1 \$65,031.48 0.28% 0 4 \$201,138.82 0.85% 0 13	1 \$35,514.92 0.15% 0 \$0.00 1 \$55,500.80 0.24% 0 \$0.00 2 \$68,950.21 0.29% 0 \$0.00 2 \$80,543.53 0.34% 0 \$0.00 2 \$89,109.95 0.38% 0 \$0.00 1 \$53,695.90 0.23% 0 \$0.00 2 \$91,896.94 0.39% 0 \$0.00 2 \$91,896.94 0.39% 0 \$0.00 2 \$134,829.85 0.57% 0 \$0.00 2 \$134,829.85 0.57% 0 \$0.00 1 \$30,891.61 0.13% 0 \$0.00 1 \$37,560.59 0.16% 0 \$0.00 1 \$67,288.20 0.29% 0 \$0.00 1 \$69,091.65 0.29% 0 \$0.00 1 \$49,828.97 0.21% 0 \$0.00 1 \$40,544.03 0.17% 0 \$0.00 3 \$153,440.78 0.65% 0 \$0.00 4 \$201,138.82 0.85% 0 \$0.00 1 \$682,486.02 2.89% 0 \$0.00	1 \$35,514.92 0.15% 0 \$0.00 NA 1 \$55,500.80 0.24% 0 \$0.00 NA 2 \$68,950.21 0.29% 0 \$0.00 NA 2 \$89,109.95 0.38% 0 \$0.00 NA 1 \$53,695.90 0.23% 0 \$0.00 NA 1 \$47,195.81 0.2% 0 \$0.00 NA 2 \$91,896.94 0.39% 0 \$0.00 NA 2 \$91,896.94 0.39% 0 \$0.00 NA 2 \$134,829.85 0.57% 0 \$0.00 NA 1 \$81,481.92 0.35% 0 \$0.00 NA 1 \$30,891.61 0.13% 0 \$0.00 NA 1 \$37,560.59 0.16% 0 \$0.00 NA 1 \$67,288.20 0.29% 0 \$0.00 NA 1 \$49,828.97 0.21% 0 \$0.00 NA 1 \$49,828.97 0.21% 0 \$0.00 NA 3 \$153,440.78 0.65% 0 \$0.00 NA 4 \$201,138.82 0.85% 0 \$0.00 NA	1 \$35,514.92 0.15% 0 \$0.00 NA 0 1 \$55,500.80 0.24% 0 \$0.00 NA 0 2 \$68,950.21 0.29% 0 \$0.00 NA 0 2 \$89,109.95 0.38% 0 \$0.00 NA 0 1 \$53,695.90 0.23% 0 \$0.00 NA 0 1 \$47,195.81 0.2% 0 \$0.00 NA 0 2 \$91,896.94 0.39% 0 \$0.00 NA 0 2 \$134,829.85 0.57% 0 \$0.00 NA 0 1 \$30,891.61 0.13% 0 \$0.00 NA 0 1 \$37,560.59 0.16% 0 \$0.00 NA 0 1 \$69,091.65 0.29% 0 \$0.00 NA 0 1 \$49,828.97 0.21% 0 \$0.00 NA 0 1 \$40,544.03 0.17% 0 \$0.00 NA 0 1 \$40,544.03 0.17% 0 \$0.00 NA 0 1 \$65,031.48 0.28% 0 \$0.00 NA 0 1 \$65,031.48 0.28% 0 \$0.00 NA 0 1 \$682,486.02 2.89% 0 \$0.00 NA 0	1 \$35,514.92 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,500.80 0.24% 0 \$0.00 NA 0 \$0.00 2 \$68,950.21 0.29% 0 \$0.00 NA 0 \$0.00 2 \$89,109.95 0.38% 0 \$0.00 NA 0 \$0.00 1 \$53,695.90 0.23% 0 \$0.00 NA 0 \$0.00 1 \$47,195.81 0.2% 0 \$0.00 NA 0 \$0.00 2 \$91,896.94 0.39% 0 \$0.00 NA 0 \$0.00 2 \$91,896.94 0.39% 0 \$0.00 NA 0 \$0.00 1 \$58,905.96 0.25% 0 \$0.00 NA 0 \$0.00 2 \$134,829.85 0.57% 0 \$0.00 NA 0 \$0.00 1 \$30,891.61 0.13% 0 \$0.00 NA 0 \$0.00 1 \$37,560.59 0.16% 0 \$0.00 NA 0 \$0.00 1 \$67,288.20 0.29% 0 \$0.00 NA 0 \$0.00 1 \$49,828.97 0.21% 0 \$0.00 NA 0 \$0.00 1 \$40,544.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$40,544.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$65,031.48 0.28% 0 \$0.00 NA 0 \$0.00 1 \$65,031.48 0.28% 0 \$0.00 NA 0 \$0.00 1 \$682,486.02 2.89% 0 \$0.00 NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 2 \$138,042.99 0.59% 0 \$0.00 NA 0 \$0.00	0 NA
DEDICATED CHANNEL	
NEIGHBORHOOD HOUSING SERVICES OF 18 \$687,189.63 2.91% 0 \$0.00 NA 0 \$0.00 AMERICA, INC.	0 NA
NEW SOUTH FEDERAL 3 \$160,003.15 0.68% 0 \$0.00 NA 0 \$0.00	0 NA
PAVILION MORTGAGE 4 \$187,190.94 0.79% 0 \$0.00 NA 0 \$0.00	0 NA
PENINSULA MORTGAGE BANKERS 1 \$41,910.20 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	0 NA
PHH MORTGAGE 1 \$73,162.87 0.31% 0 \$0.00 NA 0 \$0.00	0 NA
PHH MORTGAGE SERVICES 26 \$1,229,893.78 5.21% 0 \$0.00 NA 0 \$0.00 CORPORATION	0 NA
PNC BANK, N.A. 1 \$43,019.59 0.18% 0 \$0.00 NA 0 \$0.0	0 NA
PNC BANK, NATIONAL 14 \$360,486.95 1.53% 0 \$0.00 NA 0 \$0.0	
POPULAR MORTGAGE, 1 \$56,581.54 0.24% 0 \$0.00 NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC. DBA POPULAR 1 \$54,690.65 0.23% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE	0 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$63,209.11 0.27% 0 \$0.00 NA 0 \$0.00	0 NA
PULASKI MORTGAGE 4 \$298,478.64 1.27% 0 \$0.00 NA 0 \$0.00	0 NA
REGIONS BANK 2 \$113,207.22 0.48% 0 \$0.00 NA 0 \$0.0	0 NA
REGIONS MORTGAGE, 1 \$71,909.79 0.3% 0 \$0.00 NA 0 \$0.00	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$45,818.43 0.19% 0 \$0.00 NA 0 \$0.00	0 NA
S&T BANK 1 \$38,025.85 0.16% 0 \$0.00 NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY 2 \$51,640.94 0.22% 0 \$0.00 NA 0 \$0.00	0 NA
SALT RIVER PROJECT 1 \$41,984.21 0.18% 0 \$0.00 NA 0 \$0.00	0 NA
SELF HELP VENTURES 6 \$305,392.91 1.29% 0 \$0.00 NA 0 \$0.0	0 NA
SELF HELP/CHARTER ONE 5 YR RECOURSE 16 \$898,811.25 3.81% 0 \$0.00 NA 0 \$0.00	0 NA
SELF HELP/NOIC 1 \$50,881.75 0.22% 0 \$0.00 NA 0 \$0.0	0 NA

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SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / CHEVY CHASE		\$54,836.09	0.23%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONA BANK OF SOUTHWESTERN OHIO	AL 1	\$68,585.70	0.29%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON		\$429,967.73	1.82%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34		0 \$0.00		NA
SKY FINANCIAL GROU	IP 11	\$555,871.48	2.36%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FS	SB 3	\$135,857.45	0.58%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAG INC.	Е 3	\$117,585.05	0.5%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAG CORPORATION	E 1	\$54,116.19	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORE	P. 2	\$83,581.65	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BAN NA	NK 1	\$4,674.21	0.02%	0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	3	\$81,219.22	0 34%	0 \$0.00	NA 0 \$0.00	NA
VINTAGE MORTGAGE CORPORATION	1	\$58,836.32		0 \$0.00		
WASHINGTON MUTUA BANK, FA (FKA NAMCO ASSET MGMT, INC.)		\$48,284.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BAN	K 4	\$145,185.35	0.62%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0 \$0.00	NA 0 \$0.00	NA

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

	PHH MORTGAGE	0	Φ1 724 007 OC	10.170	0,00	NA	φο οο	D.T.A.
	CORPORATION	8	\$1,734,897.06	18.17%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,112,230.36	32.59%	0 \$0.00	NA (\$0.00	NA
Total		37	\$9,548,888.55	100%	0 \$0.00	(\$0.00	
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0 \$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$93,391.32	3.36%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$116,392.49		0 \$0.00		\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95		0 \$0.00		\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0 \$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0 \$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0 \$0.00	NA	\$0.00	NA
	NORTH FORK BANK	_1	\$102,519.43	3.69%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0 \$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,241,008.78	44.63%	0 \$0.00	NA	\$0.00	NA
Total		27	\$2,779,908.91	100%	0 \$0.00	0	\$0.00	
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0 \$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0 \$0.00	NA	\$0.00	NA
		1	\$112,713.34	1.73%	0 \$0.00	NA (\$0.00	NA

ASSOCIATES FIRST CAPITAL MORTGAGE CORP.						
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$278,771.81		0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	1	\$91,277.63		0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$134,214.49	2.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$119,470.40		0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0 \$0.00	NA 0 \$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0 \$0.00	NA 0 \$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$111,545.48	1.72%	0 \$0.00	NA 0 \$0.00	NA
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- 1	ASSOCIATION				[1]		
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8% 0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08% 0 \$0.00	NA 0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,779,134.19	27.38% 0 \$0.00	NA 0	\$0.00	NA
Total		56	\$6,497,531.68	100% 0 \$0.00	0	\$0.00	
AEGIS MORTGAGE CORPORATION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLEGIANT BANK ALLIED HOME MORTGAGE CORPORATION		4	\$138,836.95	0.65% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORP./DBA ALL AMERICAN	1	\$77,069.14	0.36% 0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANT BANK	1	\$69,036.01	0.32% 0 \$0.00	NA 0	\$0.00	NA
	1	\$32,696.06	0.15% 0 \$0.00	NA 0		NA	
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAI CORPORATION		1	\$48,543.20	0.23% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17% 0 \$0.00	NA 0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15% 0 \$0.00	NA 0	\$0.00	NA

BA	NCORPSOUTH BANK	1	\$51,461.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF AMERICA NA	6	\$182,305.55	0.85% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF LENOX	1	\$31,534.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF MISSISSIPPI	4	\$149,672.23	0.7% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF STANLY	1	\$40,988.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
RE	SHOPS GATE SIDENTIAL DRTGAGE TRUST	8	\$264,814.43	1.24% 0 \$0.00	NA 0 \$0.00	NA
	Y MORTGAGE MPANY, INC.	1	\$16,824.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Y MORTGAGE MPANY, LLC	1	\$22,050.45			NA
	B BANK & TRUST CO.	1	\$21,869.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	RROLL MORTGAGE OUP	2	\$45,382.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
	O MORTGAGE RPORATION	1	\$55,041.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NTEX HOME EQUITY MPANY, LLC	3	\$137,861.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NTRAL MORTGAGE RPORATION	1	\$59,286.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
CH LL	ASE HOME FINANCE, C	12	\$658,665.10	3.09% 0 \$0.00	NA 0 \$0.00	NA
MC	ASE MANHATTAN ORTGAGE RPORATION	3	\$128,174.33	0.6% 0 \$0.00	NA 0 \$0.00	NA
CIT	TIMORTGAGE, INC.	1	\$41,639.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TIZENS EQUITY DERAL CREDIT UNION	2	\$101,014.06	0.47% 0 \$0.00	NA 0 \$0.00	NA
CO	LONIAL SAVINGS FA	1	\$39,426.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CO LT	LUMBIA EQUITIES D.	3	\$86,235.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MMERCE MORTGAGE RPORATION	1	\$35,576.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
CO	MMUNITY BANK, N.A.	2	\$82,787.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
	NSUMER LOAN RVICES, LLC	1	\$67,265.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NTINENTAL SAVINGS NK	1	\$39,298.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
MC	EDIT UNION ORTGAGE SOCIATION, INC.	1	\$50,161.46	0.24% 0 \$0.00		NA
CR	OWN BANK FSB	1	\$6,563.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
	X MORTGAGE MPANY, LLC	1	\$66,001.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
	RANT BANK AND UST COMPANY	1	\$70,463.33	0.33% 0 \$0.00	NA 0 \$0.00	NA

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ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$62,633.95						\$0.00	
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$106,341.67			\$0.00			\$0.00	NA
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC.	2	\$86,677.01	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$31,075.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$54,052.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01% 0 \$0.00		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25% 0 \$0.00	NA 0 \$0.00	NA

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NG SERVICES OF	4	\$122,060.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
EPUBLIC SAVINGS	1	\$38,704.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	3	\$119,579.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
OWN SAVINGS	1	\$60,502.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	2	\$92,424.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	4	\$213,347.13	1%	0	\$0.00	NA	0	\$0.00	NA
RS	2	\$118,216.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
ES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
NAL	1	\$61,893.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$33,281.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	7	\$325,591.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
CES	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0	\$0.00	NA
•	6	\$221,620.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
BA POPULAR	6	\$267,293.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
DENT BANK	1	\$46,621.75		_					NA
	6	-							NA
	1	\$33,230.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	4	\$203,727.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1	\$33,118.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELP VENTURES	7	\$261,927.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$71,648.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
ELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
ELP VENTURES	1	\$8,803.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	3	\$145,665.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BORHOOD NG SERVICES OF CA, INC. EPUBLIC SAVINGS OUTH FEDERAL GS BANK OWN SAVINGS EERN OHIO CMENT COMPANY ON MORTGAGE ANY SULA MORTGAGE ERS RATION ES BANK ES BANK ES BANK ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION ORTGAGE CES RATION ANK, NATIONAL IATION AR MORTGAGE, BA POPULAR MORTGAGE DENT BANK NS BANK ANK ESTATE BANK RUST COMPANY FIVE MORTGAGE ANY, LLC ELP VENTURES ELP/CHARTER YR RECOURSE ELP/CHARTER YR RECOURSE ELP/CHARTES ELP/CHARTES ELP/CHARTES ELP/CHARTES	NG SERVICES OF CA, INC. 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EPUBLIC SAVINGS 1 \$338,704.20 0.18% 0 \$0.00 NA 0 OUTH FEDERAL 38 BANK 2 \$119,579.71 0.56% 0 \$0.00 NA 0 OUTH FEDERAL 38 BANK 2 \$92,424.97 0.43% 0 \$0.00 NA 0 OUTH COMPANY ON MORTGAGE NY SULA MORTGAGE RS RATION ES BANK 2 \$118,216.14 0.55% 0 \$0.00 NA 0 OUTH SOLON ES BANK 2 \$93,416.17 0.44% 0 \$0.00 NA 0 OUTH SOLON ETER MORTGAGE NG CORPORATION ETER MORTGAGE NG CORPORATION ETER MORTGAGE NATION NATIONAL AS 332,281.58 O.16% 0 \$0.00 NATO NATIONAL AS MORTGAGE SA POPULAR MORTGAGE SA POPULAR MORTGAGE SETATE BANK 1 \$46,621.75 O.22% 0 \$0.00 NATO NA	NG SERVICES OF CA, INC. EPUBLIC SAVINGS 1 \$38,704.20 0.18% 0 \$0.00 NA 0 \$0.00 DUTH FEDERAL 3 \$119,579.71 0.56% 0 \$0.00 NA 0 \$0.00 DUTH FEDERAL 3 \$119,579.71 0.56% 0 \$0.00 NA 0 \$0.00 DUTH FEDERAL 3 \$119,579.71 0.56% 0 \$0.00 NA 0 \$0.00 DUTH FEDERAL 3 \$119,579.71 0.56% 0 \$0.00 NA 0 \$0.00 DUTH FEDERAL 3 \$119,579.71 0.56% 0 \$0.00 NA 0 \$0.00 MENT COMPANY 0 \$92,424.97 0.43% 0 \$0.00 NA 0 \$0.00 MENT COMPANY 0 \$2 \$92,424.97 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE 4 \$213,347.13 1% 0 \$0.00 NA 0 \$0.00 DULA MORTGAGE 5 \$118,216.14 0.55% 0 \$0.00 NA 0 \$0.00 SERATION 5 \$83 BANK 2 \$93,416.17 0.44% 0 \$0.00 NA 0 \$0.00 ES BANK

SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA 0	\$0.00	NA
SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84					\$0.00	NA
TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA 0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA 0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	Ш			\$0.00	
THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA 0	\$0.00	NA
UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA 0	\$0.00	NA
UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA 0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA 0	\$0.00	NA
WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA 0	\$0.00	NA
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	WORKERS CREDIT UNION	1	\$20,818.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$196,912.70	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$5,275,352.59	24.68% 0 \$0.00	NA 0 \$0.00	NA
Total		460	\$21,331,634.13	100% 0 \$0.00	0 \$0.00	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$451,063.48	32.83% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,374,256.99	100% 0 \$0.00	0 \$0.00	
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$839,342.80	7.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$254,587.67	2.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,240,119.32	10.36% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,968,277.35	100% 0 \$0.00	0 \$0.00	
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$294,108.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$206,346.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	1	\$169,971.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION									
ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99			\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	\$0.00	N/
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$1,427,696.06	0.71%	_				\$0.00	NA
BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%					\$0.00	NA
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%					\$0.00	NA
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$267,439.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF DEERWOOD									
FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$364,689.91	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
FREMONT BANK	20	\$5,027,999.46	2.5%	0 \$0	0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$3,292,060.77	1.64%	0 \$0	0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0 \$0	00.0	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0 \$0	00.0	NA	0	\$0.00	NA
GMFS, LLC	1	\$311,202.13	0.15%	0 \$0	00.0	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0 \$0	00.0	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$447,787.28						\$0.00	
HEARTLAND BANK	8	\$1,744,984.55	0.87%	0 \$0	0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$215,749.79				NA	0	\$0.00	NA
HOME STATE BANK	1	\$199,156.01	0.1%	0 \$0	00.0	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$213,674.67	0.11%	_	_		_	\$0.00	NA
HONOR STATE BANK	1	\$343,587.71	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0 \$0	00.0	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0 \$0	00.0	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0 \$0	00.0	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0 \$0	00.0	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0 \$0	00.0	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0 \$0	00.0	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	Ш			Ш	\$0.00	
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0 \$0	0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0 \$0	00.0	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0 \$0	00.0	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0 \$0	00.0	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0 \$0	00.0	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0 \$0	0.00	NA	0	\$0.00	NA

3	\$846,211.53	0.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,093,203.15	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,532.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,272.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
-				
1	\$233,998.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,153,606.05	0.57% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,195,192.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,176,486.72	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$747,522.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,729.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,480,946.42	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,999.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,953.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,506,462.29	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,160.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,481.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,701.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$345,687.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,185.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$402,713.90	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$344,852.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$615,069.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,843.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,910.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$586,592.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 4 5 4 3 1 6 1 1 1 1 1 1 1 1 1 1	5 \$1,093,203.15 1 \$207,532.82 1 \$189,272.72 1 \$233,998.49 4 \$1,153,606.05 5 \$1,195,192.37 4 \$1,176,486.72 3 \$747,522.70 1 \$252,729.06 6 \$1,480,946.42 1 \$282,999.47 2 \$453,953.39 6 \$1,506,462.29 1 \$205,160.06 1 \$187,481.36 1 \$160,701.16 1 \$345,687.63 1 \$402,713.90 2 \$344,852.17 2 \$615,069.34 1 \$300,843.06 1 \$211,910.20	5 \$1,093,203.15 0.54% 0 \$0.00 1 \$207,532.82 0.1% 0 \$0.00 1 \$189,272.72 0.09% 0 \$0.00 1 \$233,998.49 0.12% 0 \$0.00 4 \$1,153,606.05 0.57% 0 \$0.00 5 \$1,195,192.37 0.6% 0 \$0.00 4 \$1,176,486.72 0.59% 0 \$0.00 3 \$747,522.70 0.37% 0 \$0.00 6 \$1,480,946.42 0.74% 0 \$0.00 1 \$282,999.47 0.14% 0 \$0.00 2 \$453,953.39 0.23% 0 \$0.00 3 \$1,506,462.29 0.75% 0 \$0.00 4 \$1,506,462.29 0.75% 0 \$0.00 1 \$205,160.06 0.1% 0 \$0.00 1 \$187,481.36 0.09% 0 \$0.00 1 \$160,701.16 0.08% 0 \$0.00 1 \$345,687.63 0.17% 0 \$0.00 1 \$340,713.90 0.2% 0 \$0.00 2 \$344,852.17 0.17% 0 \$0.00 1 \$300,843.06 0.15% 0 \$0.00 1 \$211,910.20 0.11%	5 \$1,093,203.15 0.54% 0 \$0.00 NA 0 \$0.00 1 \$207,532.82 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,272.72 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,998.49 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,153,606.05 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,195,192.37 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,176,486.72 0.59% 0 \$0.00 NA 0 \$0.00 3 \$747,522.70 0.37% 0 \$0.00 NA 0 \$0.00 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.00 2 \$453,953.39 0.23% 0 \$0.00 NA 0 \$0.00 3 \$747,522.70 0.74% 0 \$0.00 NA 0 \$0.00 4 \$1,480,946.42 0.74% 0 \$0.00 NA 0 \$0.00 5 \$1,480,946.42 0.74% 0 \$0.00 NA 0 \$0.00 6 \$1,506,462.29 0.75% 0 \$0.00 NA 0 \$0.00 1 \$205,160.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,701.16 0.08% 0 \$0.00 NA 0 \$0.00

PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0.5	\$0.00	NA
PHH MORTGAGE	120	·							
CORPORATION	139	\$38,149,472.16	19%	U	\$0.00	NA	O:	\$0.00	NA
PHILADELPHIA	1	\$211,229.15	0.11%	Λ	00 02	NΛ	مار	\$0.00	NA
FEDERAL CREDIT UNION	1	\$211,229.13	0.11 /0	ď	φυ.υυ	IVA	Ο,	30.00	INA
PORT WASHINGTON	3	\$589,855.83	0.29%	0	\$0.00	NA	05	\$0.00	NA
STATE BANK		7007,000100		Ĥ	7 0 0 0		_	-	
PRAIRIE STATE BANK &	1	\$237,116.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUST PULASKI MORTGAGE							-		
COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NΔ	0 9	\$0.00	NA
RANDOLPH SAVINGS									
BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT	1	фааа оод ао	0.170		ΦΩ ΩΩ	D.T.A.		to 00	D.T.A.
UNION	1	\$333,992.39	0.17%	U	\$0.00	NA	O:	\$0.00	NA
ROBINS FEDERAL	1	\$175,115.02	0.09%	$^{\circ}$	00 02	NI A	۸	\$0.00	NA
CREDIT UNION	1			Ш					INA
S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE	2	\$487,797.74	0.24%	0	\$0.00	NA	05	\$0.00	NA
CREDIT UNION		ψ107,7777T	0.2176	Ĭ	φυ.υυ	1111	Ĭ	70.00	—
SOUND COMMUNITY	1	\$257,181.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK							-		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE							\dashv		
CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE		* * * * * * * * * * * * * * * * * * *			*				
CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0 3	\$0.00	NA
STATE BANK AND	1	¢215 255 42	0.11%		ቀስ ሰስ	NI A	Λ,	\$0.00	NI A
TRUST	1	\$215,255.42	0.11%	۷	\$0.00	NA	O,	∌ ∪.∪∪	NA
STATE BANK OF	1	\$404,410.95	0.2%	O	\$0.00	NA	٥١	\$0.00	NA
SOUTHERN UTAH	1	Ψ+0+,+10.23	0.270		ψ0.00	1171	9	¥0.00	
STATE BANK OF THE	1	\$175,888.76	0.09%	0	\$0.00	NA	05	\$0.00	NA
LAKES		, ,					_		
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$62 <u>9</u> 252 46	0.32%	Λ	00.02	NΙΛ	\cap	\$0.00	NIA
STEARNS LENDING, INC. STERLING SAVINGS	3	\$638,253.46							NA
BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL				Ħ			T		
BANK & TRUST	2	\$498,448.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMPANY				Ш					
	3	\$731,183.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
' '	,	·	!		II.				

		\$200,826,042.19	100%			0 \$0.00	
CREDIT UNION Unavailable	65	\$16,415,524.86	8.14% (\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL	1	\$320,224.50	0.16%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$2,465,960.03	1.23% (\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	RS 3	\$699,991.17	0.35% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAG COMPANY	Е 3	\$629,748.97	0.31%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% (\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAG CORPORATION	Е 3	\$908,376.01	0.45%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55% (\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	Y 3	\$648,023.84	0.32%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK			0.21%			0 \$0.00	
CREDIT UNION UMPQUA BANK	2	·				0 \$0.00	
COMPANY TRUMARK FINANCIA	$\frac{1}{\Delta L}$, · · · · · · ·	0.11% (0 \$0.00 0 \$0.00	
TOWN AND COUNTR BANC MORTGAGE SERVICES TOWNE MORTGAGE	2	. ,	0.19% (0 \$0.00	
TOWER FEDERAL CREDIT UNION	8	, , ,	1.03%			0 \$0.00	
SYCAMORE TIERONE BANK	6	·	0.03%			0 \$0.00	
NATIONAL BANK THE NATIONAL B&T						0 \$0.00	
THE HUNTINGTON	101					0 \$0.00	
YARDS BANK MORTGAGE COMPAN SUMMIT CREDIT UNI	NY	\$2,184,515.31	1.09% (0,00	N/A	0 \$0.00	NA
STOCK YARDS BANK TRUST CO. DBA STO							

Total

31416YJ41	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$887,258.51	4.32% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,851,601.65	38.23% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$20,536,251.01	100% 0 \$0.00	0 \$0.00	
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$362,508.24	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$203,120.25	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14% 0 \$0.00	NA 0 \$0.00	NA
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	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA	2	\$580,632.95	3.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$615,684.56	3.54% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$431,218.85	2.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$171,120.10	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$344,759.45	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,284,590.52	47.66% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$17,392,186.69	100% 0 \$0.00	0 \$0.00	
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78% 0 \$0.00	NA 0 \$0.00	NA

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	O	\$0.00	NA	0	\$0.00	N <i>A</i>
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,187,121.68	100%	0	\$0.00		0	\$0.00	
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	O	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01			\$0.00			\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,676.96	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,891.94	2.79%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER MORTGAGE CORPORATION							
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31% (0 \$0.00		\$0.00	
	Unavailable	19	· ′ ′ ′ +				\$0.00	
Total		42	\$9,536,697.21	100%	0 \$0.00	O'	\$0.00	!
<u> </u>			<u> </u>	<u> </u>	+		$\perp \perp \downarrow$	<u> </u>
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0 \$0.00	NA 0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$185,381.53	2.24%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0 \$0.00	NA 0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0 \$0.00	NA 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0 \$0.00	NA 0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0 \$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11		0 \$0.00		\$0.00	
<u> </u>	WESCOM CREDIT UNION	1	\$192,770.40		0 \$0.00		\$0.00	
<u> </u>	WORLD SAVINGS BANK	<u>l</u>	\$149,375.80		0 \$0.00		\$0.00	
	Unavailable	22	\$4,907,117.19				\$0.00	
Total		39	\$8,260,095.13	100%	0 \$0.00	U	\$0.00	1
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST	1	\$85,872.71	1.79%	0 \$0.00	NA 0	\$0.00	NA

1	\$8,758.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$49,440.28	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,863.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$42,048.12	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$8,792.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,128.04	2.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$10,681.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,688.45	0.79% 0 \$0.00	NA 0 \$0.00	NA
2	\$22,994.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$43,829.89	0.92% 0 \$0.00	NA 0 \$0.00	NA
3	\$180,530.42	3.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,499.07	1.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$61,636.18	1.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$19,271.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,293.32	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,499.55	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,365.04	1.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$370,539.71	7.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$19,001.37	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,925.97	1.98% 0 \$0.00	NA 0 \$0.00	NA
4	\$207,127.43	4.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,483.17	1.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$60,671.43	1.27% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 3 3 3 1 1 1 1 5 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1	2 \$49,440.28 1 \$48,863.78 2 \$42,048.12 1 \$8,792.21 1 \$96,128.04 1 \$10,681.69 1 \$37,688.45 2 \$22,994.59 3 \$43,829.89 3 \$180,530.42 1 \$52,499.07 4 \$61,636.18 1 \$19,271.61 1 \$33,293.32 1 \$41,499.55 1 \$49,365.04 5 \$370,539.71 1 \$19,001.37 1 \$94,925.97 4 \$207,127.43 1 \$76,483.17	2 \$49,440.28	2 \$49,440.28

	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	_1	\$44,309.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	6	\$114,018.80	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$37,145.13	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$920,862.11	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$4,785,032.18	100% 0 \$0.00	0 \$0.00	
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31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32% 0 \$0.00	NA 0 \$0.00	NA
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	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$67,272.27 \$149,197.32	2.82% 0 \$0.00 6.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0 \$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$638,594.94	26.73%	0 \$0.00	NA	\$0.00	NA
Total		76	\$2,389,529.66	100%	0 \$0.00		\$0.00	
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0 \$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0 \$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$164,658.86	5.69%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0 \$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0 \$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0 \$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0 \$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0 \$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80		0 \$0.00		\$0.00	NA
Total		22	\$2,894,744.77	100%	0 \$0.00		\$0.00	
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31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0 \$0.00	NA	\$0.00	NA

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

DENVER MORTGAGE COMPANY, INC.								
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0 \$0	0.00	ΙA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0 \$0	0.00 1	ΙA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0 \$0	0.00	NΑ	0 \$0.00	NA
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0 \$0	0.00	NΑ	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0 \$0	0.00	ΙA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0 \$0	0.00	ΙA	0 \$0.00	NA
FULTON BANK	2	\$149,118.36	0.17%	0 \$0	0.00	ΙA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%				0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0 \$0	0.00	ΙA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0 \$0	0.00	ΙA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0 \$0	0.00	JΑ	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0 \$0	0.00	ΙA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0 \$0	0.00	ΙA	0 \$0.00	NA
HONOR STATE BANK	6	\$546,612.65	0.61%	0 \$0	0.00	ΙA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0 \$0	0.00	ΙA	0 \$0.00	NA
ILLINI BANK	3	\$214,789.04	0.24%	0 \$0	0.00	ΙA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0 \$0	0.00	ΙA	0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$74,187.04	0.08%	0 \$0).00 N	ĪΑ	0 \$0.00	NA

1	\$81,827.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,991.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,605.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,444.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,369.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
8	\$591,958.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,738.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,148.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,480.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$615,492.02	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$528,353.64	0.59% 0 \$0.00	NA 0 \$0.00	NA
5	\$924,217.29	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,178.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$892,171.09	0.99% 0 \$0.00	NA 0 \$0.00	NA
6	\$471,893.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
35	\$3,143,600.07	3.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,155.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$382,934.63	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$727,041.72	0.81% 0 \$0.00	NA 0 \$0.00	NA
10	\$619,816.67	0.69% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,926,056.83	3.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,481.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,336,965.98	1.49% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,968,010.49	2.19% 0 \$0.00	NA 0 \$0.00	NA
	1 2 8 1 2 3 1 1 5 1 1 1 6 35 1 1 3 2 0 1 3 3 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1 1	1 \$168,605.27 1 \$126,444.86 2 \$268,369.45 8 \$591,958.81 1 \$125,738.51 2 \$284,148.84 3 \$487,480.99 1 \$615,492.02 1 \$528,353.64 5 \$924,217.29 1 \$75,178.94 11 \$892,171.09 6 \$471,893.13 35 \$3,143,600.07 1 \$89,155.73 3 \$382,934.63 7 \$727,041.72 10 \$619,816.67 20 \$2,926,056.83 1 \$119,481.05 3 \$1,336,965.98	1 \$119,991.41 0.13% 0 \$0.00 1 \$168,605.27 0.19% 0 \$0.00 1 \$126,444.86 0.14% 0 \$0.00 2 \$268,369.45 0.3% 0 \$0.00 8 \$591,958.81 0.66% 0 \$0.00 1 \$125,738.51 0.14% 0 \$0.00 2 \$284,148.84 0.32% 0 \$0.00 3 \$487,480.99 0.54% 0 \$0.00 1 \$615,492.02 0.69% 0 \$0.00 1 \$528,353.64 0.59% 0 \$0.00 5 \$924,217.29 1.03% 0 \$0.00 1 \$75,178.94 0.08% 0 \$0.00 1 \$892,171.09 0.99% 0 \$0.00 3 \$3,143,600.07 3.5% 0 \$0.00 3 \$382,934.63 0.43% 0 \$0.00 3 \$382,934.63 0.43% 0 \$0.00 7 \$727,041.72 0.81% 0 \$0.00 10 \$619,816.67 0.69% 0 \$0.00 20 \$2,926,056.83 3.26% 0 \$0.00 3 \$1,336,965.98 1.49% 0 \$0.00	1 \$119,991.41 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,605.27 0.19% 0 \$0.00 NA 0 \$0.00 1 \$126,444.86 0.14% 0 \$0.00 NA 0 \$0.00 2 \$268,369.45 0.3% 0 \$0.00 NA 0 \$0.00 8 \$591,958.81 0.66% 0 \$0.00 NA 0 \$0.00 1 \$125,738.51 0.14% 0 \$0.00 NA 0 \$0.00 2 \$284,148.84 0.32% 0 \$0.00 NA 0 \$0.00 3 \$487,480.99 0.54% 0 \$0.00 NA 0 \$0.00 1 \$528,353.64 0.59% 0 \$0.00 NA 0 \$0.00 1 \$75,178.94 0.08% 0 \$0.00 NA 0 \$0.00 1 \$8924,217.29 1.03% 0 \$0.00 NA 0 \$0.00 1 \$892,171.09 0.99% 0 \$0.00 NA 0 \$0.00 1 \$892,171.09 0.99% 0 \$0.00 NA 0 \$0.00 3 \$3,143,600.07 3.5% 0 \$0.00 NA 0 \$0.00 1 \$89,155.73 0.1% 0 \$0.00 NA 0 \$0.00 3 \$382,934.63 0.43% 0 \$0.00 NA 0 \$0.00 7 \$727,041.72 0.81% 0 \$0.00 NA 0 \$0.00 10

	PORT WASHINGTON STATE BANK									
	PRIMEBANK	1	\$86,811.33	0.1%	05	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%					\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0 \$	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$612,274.61	0.68%	0 \$	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0 \$	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0\$	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0\$	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	Ш			Щ	\$0.00	
<u> </u>	TEXAS BANK	4	+===,=====		-			-	\$0.00	
L	TIERONE BANK	24	\$1,867,537.68	2.08%	0\$	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0\$	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0\$	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0\$	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	, ,		Ш			Щ	\$0.00	
	Unavailable	107	\$9,720,428.66					_	\$0.00	NA
Total		836	\$89,795,370.19	100%	0\$	<u>80.00</u>		0	\$0.00	
		\prod	1-2 070 70		4			H		
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0 \$	\$0.00	ΝA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0\$	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0 \$	\$0.00	NA	0	\$0.00	NA
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AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL	3	\$307,274.02	0.27%	0.80.00	NA 0 \$0.00	NA
RESOURCES, INC.		Ψ307,271.02	0.27 %	ο φο.σσ	111 ο φο.σο	1171
AMERICAN HOME	2	¢170.265.57	0.1507	0,00	N A O 00 00	NT A
MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL				+ +		
BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME						
MORTGAGE	2	\$78,203.39	0.07%	0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE	1	\$130,161.62	0.11%	0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ130,101.02	0.1170	σφοίσσ	11110 00.00	
AURORA FINANCIAL	9	\$1,313,697.34	1.16%	0\$0.00	NA 0 \$0.00	NA
GROUP INC.	70			0 00 00	N.A. 0.00.00	NT A
BANK MUTUAL	79	\$7,708,640.51	6.81% (0.19% (NA 0 \$0.00	NA NA
BANK MUTUAL	2	\$211,522.92	0.19%	50.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$656,579.49	0.58%	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$612,931.54	0.54%	0.80.00	NA 0 \$0.00	NA
BANKERS BANK	3	\$208,168.81	0.18%		NA 0 \$0.00	NA
BANKIOWA	3	\$242,234.71	0.21%	- 1	NA 0 \$0.00	NA
BANKWEST	11	\$573,587.71	0.51%		NA 0 \$0.00	NA
BRAMBLE SAVINGS						
BANK	1	\$118,880.04	0.1%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL	6	\$643,965.72	0.57%	00.02	NA 0 \$0.00	NA
 CORPORATION	U	Ψ0+3,703.72	0.5770	3 40.00	11A 0 \$0.00	11/1
CARROLL MORTGAGE	2	\$152,093.49	0.13%	0,50.00	NA 0 \$0.00	NA
GROUP		·				
CARROLLTON BANK	2	\$169,414.83	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE						
COMPANY	37	\$2,907,098.97	2.57%	0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS		4				
BANK	1	\$81,666.54	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$176,243.54	0.16%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	5	\$558,295.37	0.49% (00.02	NA 0 \$0.00	NI A
MORTGAGE, LLC	5	φ <i>υυ</i> ο,49υ.57	0.49%	υφυ.υυ	11A U \$0.00	NA
CITIZENS FIRST						
NATIONAL BANK OF	1	\$114,945.66	0.1%	0 \$0.00	NA 0 \$0.00	NA
STORM LAKE	\vdash			+ +		
CITIZENS FIRST WHOLESALE	3	\$402,555.34	0.36%	00 02	NA 0 \$0.00	NA
MORTGAGE		φ + 02,333.34	0.30%	0.00	11/1/0/50.00	INA
CITIZENS NATIONAL		h~	0.05	0 0 5 5 5		
BANK OF TEXAS	1	\$51,623.55	0.05%	U \$0.00	NA 0 \$0.00	NA
				_		

6	\$347,684.14	0.31%	0 \$0.00	NA 0 \$0.00	NA
3	\$264,910.92	0.23%	0 \$0.00	NA 0 \$0.00	NA
	. ,				
7	\$505,645.06	0.45%	0 \$0.00	NA 0 \$0.00	NA
8	\$725,076.87	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$13,423.49	0.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,455.64	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$342,623.44	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$129,904.68	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$153,090.92	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$485,015.57	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,978.90	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,389.24	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$119,232.43	0.11%	0 \$0.00	NA 0 \$0.00	NA
21	\$1,775,796.30	1.57%	0 \$0.00	NA 0 \$0.00	NA
10	\$728,269.28	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$254,667.65	0.22%	0 \$0.00	NA 0 \$0.00	NA
5	\$320,275.98	0.28%	0 \$0.00	NA 0 \$0.00	NA
5	\$323,170.39	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$39,026.01	0.03%	0 \$0.00	NA 0 \$0.00	NA
4	\$220,763.59	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$214,046.11	0.19%	0 \$0.00	NA 0 \$0.00	NA
20	\$2,649,179.65	2.34%	0 \$0.00	NA 0 \$0.00	NA
5	\$559,736.71	0.49%	0 \$0.00	NA 0 \$0.00	NA
	3 7 8 1 1 3 2 2 3 1 1 1 2 21 10 1 5 5 1 4 1 20	3 \$264,910.92 7 \$505,645.06 8 \$725,076.87 1 \$13,423.49 1 \$94,455.64 3 \$342,623.44 2 \$129,904.68 2 \$153,090.92 3 \$485,015.57 1 \$67,978.90 1 \$114,389.24 2 \$119,232.43 21 \$1,775,796.30 10 \$728,269.28 1 \$254,667.65 5 \$320,275.98 5 \$323,170.39 1 \$39,026.01 4 \$220,763.59 1 \$214,046.11 20 \$2,649,179.65	3 \$264,910.92 0.23% 7 \$505,645.06 0.45% 8 \$725,076.87 0.64% 1 \$13,423.49 0.01% 1 \$94,455.64 0.08% 3 \$342,623.44 0.3% 2 \$129,904.68 0.11% 2 \$153,090.92 0.14% 3 \$485,015.57 0.43% 1 \$67,978.90 0.06% 1 \$114,389.24 0.1% 2 \$119,232.43 0.11% 21 \$1,775,796.30 1.57% 10 \$728,269.28 0.64% 1 \$254,667.65 0.22% 5 \$320,275.98 0.28% 5 \$323,170.39 0.29% 1 \$39,026.01 0.03% 4 \$220,763.59 0.19% 1 \$214,046.11 0.19% 20 \$2,649,179.65 2.34%	3 \$264,910.92 0.23% 0 \$0.00 7 \$505,645.06 0.45% 0 \$0.00 8 \$725,076.87 0.64% 0 \$0.00 1 \$13,423.49 0.01% 0 \$0.00 1 \$94,455.64 0.08% 0 \$0.00 2 \$129,904.68 0.11% 0 \$0.00 2 \$153,090.92 0.14% 0 \$0.00 1 \$67,978.90 0.06% 0 \$0.00 1 \$114,389.24 0.1% 0 \$0.00 2 \$119,232.43 0.11% 0 \$0.00 2 \$119,232.43 0.11% 0 \$0.00 2 \$1775,796.30 1.57% 0 \$0.00 1 \$728,269.28 0.64% 0 \$0.00 1 \$254,667.65 0.22% 0 \$0.00 5 \$320,275.98 0.28% 0 \$0.00 1 \$39,026.01 0.03% 0 \$0.00 1 \$214,046.11 0.19% 0 \$0.00 20 \$2,649,179.65 2.34% 0 \$0.00	3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 7 \$505,645.06 0.45% 0 \$0.00 NA 0 \$0.00 8 \$725,076.87 0.64% 0 \$0.00 NA 0 \$0.00 1 \$13,423.49 0.01% 0 \$0.00 NA 0 \$0.00 1 \$94,455.64 0.08% 0 \$0.00 NA 0 \$0.00 3 \$342,623.44 0.3% 0 \$0.00 NA 0 \$0.00 2 \$129,904.68 0.11% 0 \$0.00 NA 0 \$0.00 3 \$485,015.57 0.43% 0 \$0.00 NA 0 \$0.00 1 \$67,978.90 0.06% 0 \$0.00 NA 0 \$0.00 1 \$114,389.24 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,232.43 0.11% 0 \$0.00 NA 0 \$0.00 2 \$13,775,796.30 1.57% 0 \$0.00 NA 0 \$0.00 1 \$728,269.28 0.64% 0 \$0.00 NA 0 \$0.00 5 \$320,275.98 0.28% 0 \$0.00 NA 0 \$0.00 1 \$39,026.01 0.03% 0 \$0.00 NA 0 \$0.00 1 \$39,026.01 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,046.11 0.19% 0 \$0.00 NA 0 \$0.00 20 \$2,649,179.65 2.34% 0 \$0.00 NA 0 \$0.00

9	\$999,862.82	0.88%	\$0.00	NA	\$0.00	NA
3	\$451,263.38	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$309,056.87	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$67,430.65	0.06% 0	\$0.00	NA	0 \$0.00	NA
6	\$343,354.30	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$44,586.89	0.04%	\$0.00	NA	\$0.00	NA
9	\$794,934.24	0.7% 0	\$0.00	NA	\$0.00	NA
2	\$161,558.83	0.14% 0	\$0.00	NA	0 \$0.00	NA
7	\$498,001.59	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$44,792.87	0.04%	\$0.00	NA	0.00	NA
5	\$479,655.87	0.42%	\$0.00	NA	\$0.00	NA
17	\$2,490,036.20	2.2% 0	\$0.00	NA	\$0.00	NA
1	\$137,671.92	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$198,227.17	0.18% 0	\$0.00	NA	\$0.00	NA
3	\$356,740.98	0.32%	\$0.00	NA	\$0.00	NA
1	\$53,394.03	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$128,921.50	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$120,215.40	0.11%	\$0.00	NA	0.00	NA
4	\$446,390.73	0.39%	\$0.00	NA	0 \$0.00	NA
61	\$7,814,813.32	6.9% 0	\$0.00	NA	\$0.00	NA
3	\$320,953.44	0.28%	\$0.00	NA	0 \$0.00	NA
12	\$873,099.26	0.77%	\$0.00	NA	\$0.00	NA
5	\$325,094.10	0.29%	\$0.00	NA	\$0.00	NA
11	\$746,144.21					
1	\$40,316.11	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$260,506.28	0.23%	\$0.00	NA	0.00	NA
	3 1 1 6 1 9 2 7 1 5 17 1 1 4 61 3 12 5 11	3 \$451,263.38 1 \$309,056.87 1 \$67,430.65 6 \$343,354.30 1 \$44,586.89 9 \$794,934.24 2 \$161,558.83 7 \$498,001.59 1 \$44,792.87 5 \$479,655.87 17 \$2,490,036.20 1 \$137,671.92 2 \$198,227.17 3 \$356,740.98 1 \$53,394.03 1 \$128,921.50 1 \$120,215.40 4 \$446,390.73 61 \$7,814,813.32 3 \$320,953.44 12 \$873,099.26 5 \$325,094.10 11 \$746,144.21 1 \$40,316.11	3 \$451,263.38 0.4% 0 1 \$309,056.87 0.27% 0 1 \$67,430.65 0.06% 0 6 \$343,354.30 0.3% 0 1 \$44,586.89 0.04% 0 9 \$794,934.24 0.7% 0 2 \$161,558.83 0.14% 0 7 \$498,001.59 0.44% 0 1 \$44,792.87 0.04% 0 5 \$479,655.87 0.42% 0 1 \$137,671.92 0.12% 0 1 \$137,671.92 0.12% 0 2 \$198,227.17 0.18% 0 3 \$356,740.98 0.32% 0 1 \$128,921.50 0.11% 0 4 \$446,390.73 0.39% 0 1 \$128,921.50 0.11% 0 4 \$446,390.73 0.39% 0 61 \$7,814,813.32 6.9% 0 3 \$320,953.44 0.28% 0 1 \$746,144.21 0.66% 0 1 \$746,144.21 0.66% 0	3 \$451,263.38	3 \$451,263.38	3 \$451,263.38

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

PORT WASHINGTON STATE BANK						
PRIMEBANK	2	\$218,402.13	0.19%	0.08	NA 0 \$0.00	NA
QLENDING	1	\$130,229.50	0.12%			NA
REGIONS BANK	1	\$48,549.35	0.04%			NA
SA MORTGAGE						
SERVICES, LLC	5	\$778,660.16	0.69%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%			NA
SEATTLE BANK	1	\$151,194.24	0.13%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%		NA 0 \$0.00	NA
TEXAS BANK	1	\$74,789.69	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%			NA
TIERONE BANK	9	\$794,576.38	0.7%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%			NA
i I	26	\$2,873,048.48	2.54%	00.02	NA 0 \$0.00	NA

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	TRAVERSE CITY STATE BANK			J				!
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0 \$0.00	NA	0 \$0.00	NA
	UNIONBANK	14	\$1,330,233.64	1.17%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A.	2			0 \$0.00		0 \$0.00	
	UNITED MORTGAGE COMPANY	27			0 \$0.00		0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0 \$0.00	NA (0 \$0.00	NA
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0 \$0.00	NA (0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0 \$0.00	NA (0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0 \$0.00	NA (0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0 \$0.00	NA (0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0 \$0.00	NA (0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0 \$0.00	NA (0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0 \$0.00	NA (0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0 \$0.00	NA (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	166	. , ,		0 \$0.00		0 \$0.00	
Total		1,147	\$113,242,177.95	100%	0 \$0.00		0 \$0.00	
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0 \$0.00	NA (0 \$0.00	NA
<u></u>	AMERICAHOMEKEY, INC	1	\$108,844.52	1	0 \$0.00	NA (0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0 \$0.00	NA(0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0 \$0.00	NA (0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0 \$0.00	NA (0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0 \$0.00	NA (0 \$0.00	NA

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ANCHORBANK FSB	6	\$768,444.06	1.28%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC SAVINGS	1	\$93,231.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK FSB	1	Ψ/3,231.43	0.1076	0 \$0.00	11Α 0 φ0.00	IVA
AURORA FINANCIAL	2	\$234,194.67	0.39%	0 \$0.00	NA 0 \$0.00	NA
GROUP INC.		·	10.210	0 00 00		
BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%			NA
BANK MUTUAL	5	\$360,602.54	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$321,788.18	0.54%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$338,191.95	0.57%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$70,966.14		0 \$0.00		NA NA
BANKWEST	16	\$835,402.96		0 \$0.00	NA 0 \$0.00	NA NA
BREMER FINANCIAL	10	\$655,402.90	1.4%	0 30.00	NA 0 50.00	NA
CORPORATION	3	\$414,336.87	0.69%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$81,959.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS						
BANK	1	\$40,205.41	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	5	\$543,683.50	0.91%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$85,012.98		0 \$0.00		NA
CITIZENS FIRST	1	\$152,713.99		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$132,713.99	0.20%	0 30.00	NA 0 50.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS	5	\$481,735.43	0.8%	0 \$0.00	NA 0 \$0.00	NA
BANK COVANTAGE CREDIT						
UNION	6	\$459,664.73	0.77%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$56,477.33	0.09%	0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	Ψυυ,τ11.33	0.07/0	υψυ.υυ	14/10 φυ.00	IVA
DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$159,664.19	0.27%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0 \$0.00	NA 0 \$0.00	NA
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ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0 \$0.00) NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0 \$0.00) NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0 \$0.00) NA
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48					0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0 \$0.00) NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0 \$0.00) NA
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0 \$0.00) NA
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0 \$0.00) NA
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0 \$0.00) NA
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0 \$0.00) NA
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%				0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0 \$0.00) NA

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12	\$785,878.04	1.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$61,718.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$289,060.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
3	\$451,673.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
3	\$196,143.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,052.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
13	\$934,399.11	1.56%	0	\$0.00	NA	0	\$0.00	NA
3	\$244,329.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,025.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$98,740.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,511.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
6	\$621,806.84	1.04%	0	\$0.00	NA	0	\$0.00	NA
5	\$589,586.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
3	\$218,527.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
42	\$3,711,792.97	6.2%	0	\$0.00	NA	0	\$0.00	NA
6	\$425,675.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,942.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$293,350.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
14	\$2,186,372.73	3.65%	0	\$0.00	NA	0	\$0.00	NA
7	\$677,119.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$86,614.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
30	\$2,278,242.59	3.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$222,997.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	1 2 3 3 1 13 3 1 1 2 1 6 5 3 42 6 1 3 14 7 2 30	1 \$61,718.23 2 \$289,060.02 3 \$451,673.01 3 \$196,143.77 1 \$67,052.27 13 \$934,399.11 3 \$244,329.19 1 \$167,025.97 2 \$98,740.55 1 \$119,511.15 6 \$621,806.84 5 \$589,586.04 3 \$218,527.90 42 \$3,711,792.97 6 \$425,675.99 1 \$167,942.15 3 \$293,350.64 14 \$2,186,372.73 7 \$677,119.65 2 \$86,614.65 30 \$2,278,242.59	1 \$61,718.23 0.1% 2 \$289,060.02 0.48% 3 \$451,673.01 0.75% 3 \$196,143.77 0.33% 1 \$67,052.27 0.11% 13 \$934,399.11 1.56% 3 \$244,329.19 0.41% 1 \$167,025.97 0.28% 2 \$98,740.55 0.16% 1 \$119,511.15 0.2% 6 \$621,806.84 1.04% 5 \$589,586.04 0.99% 3 \$218,527.90 0.37% 42 \$3,711,792.97 6.2% 6 \$425,675.99 0.71% 1 \$167,942.15 0.28% 3 \$293,350.64 0.49% 14 \$2,186,372.73 3.65% 7 \$677,119.65 1.13% 2 \$86,614.65 0.14% 30 \$2,278,242.59 3.81%	1 \$61,718.23 0.1% 0 2 \$289,060.02 0.48% 0 3 \$451,673.01 0.75% 0 3 \$196,143.77 0.33% 0 1 \$67,052.27 0.11% 0 13 \$934,399.11 1.56% 0 1 \$167,025.97 0.28% 0 2 \$98,740.55 0.16% 0 1 \$119,511.15 0.2% 0 6 \$621,806.84 1.04% 0 5 \$589,586.04 0.99% 0 3 \$218,527.90 0.37% 0 42 \$3,711,792.97 6.2% 0 6 \$425,675.99 0.71% 0 1 \$167,942.15 0.28% 0 1 \$167,942.15 0.28% 0 1 \$293,350.64 0.49% 0 1 \$2,186,372.73 3.65% 0 7 \$677,119.65 1.13% 0 2 \$86,614.65 0.14% 0 30 \$2,278,242.59 3.81% 0	1 \$61,718.23 0.1% 0 \$0.00 2 \$289,060.02 0.48% 0 \$0.00 3 \$451,673.01 0.75% 0 \$0.00 1 \$67,052.27 0.11% 0 \$0.00 13 \$934,399.11 1.56% 0 \$0.00 1 \$167,025.97 0.28% 0 \$0.00 2 \$98,740.55 0.16% 0 \$0.00 1 \$119,511.15 0.2% 0 \$0.00 5 \$589,586.04 0.99% 0 \$0.00 3 \$218,527.90 0.37% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 42 \$3,711,792.97 6.2% 0 \$0.00 4 \$2,186,372.73 3.65% 0 \$0.00 7 \$677,119.65 1.13% 0 \$0.00 2 \$86,614.65 0.14% 0 \$0.00 30 \$2,278,242.59 3.81% 0 \$0.00	1 \$61,718.23	1 \$61,718.23	1 \$61,718.23

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

31416YJG4	1ST BANK	1	\$47,988.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	1	\$43,468.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$1,028,334.58	1.96% 0 \$0.00	NA 0 \$0.00	NA
	ASHORE FUNDING, INC	1	\$113,910.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$99,465.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	2	\$178,674.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$123,440.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$103,667.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS BANK	4	\$369,104.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANKILLINOIS	1	\$45,184.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	6	\$315,780.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$107,904.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	4	\$348,026.12	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	5	\$425,704.02	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,475.05	0.13% 0 \$0.00	NA 0 \$0.00	NA

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

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

NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$270,599.20	0.52%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	9	\$748,330.75	1.43%	0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0 \$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0 \$0.00		NA
TIERONE BANK	2	\$143,333.21	0.27%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94		0 \$0.00		NA
UNIONBANK	7	\$577,720.56	1.1%	0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$6,235,484.88	11.97%	0 \$0.00	NA 0 \$0.00	NA
Total		613	\$52,367,671.52	100%	0 \$0.00	0 \$0.00	
31416ҮЈН2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	2	\$71,343.09	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0 \$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$339,200.47		0 \$0.00	1 1 1 1	NA
	BANK OF AKRON	1	\$79,143.45	0.17%	0 \$0.00	NA 0 \$0.00	NA

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

3	\$138,167.50	0.29%	0 \$0.00	NA 0 \$0.00	NA
26	\$1,982,720.64	4.14%	0 \$0.00	NA 0 \$0.00	NA
5	\$451,943.61	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,767.54	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,337.02	0.16%	0 \$0.00	NA 0 \$0.00	NA
13	\$966,088.24	2.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,868.17	0.15%	0 \$0.00	NA 0 \$0.00	NA
6	\$538,402.11	1.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$39,816.89	0.08%	0 \$0.00	NA 0 \$0.00	NA
16	\$1,507,441.51	3.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,649.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
20	\$979,477.71	2.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,658.09	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$125,211.18	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$38,695.82	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,348.51	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	·				NA
2	·				NA
2	\$483,453.69				NA
1	\$176,442.90	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,914.78	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,111.17	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,737.77	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$133,651.41	0.28%	0 \$0.00	NA 0 \$0.00	NA
	26 5 1 1 1 13 1 6 1 16 1 20 1 1 1 2 1 1 1 1 1 1 1	26 \$1,982,720.64 5 \$451,943.61 1 \$79,767.54 1 \$78,337.02 13 \$966,088.24 1 \$69,868.17 6 \$538,402.11 1 \$39,816.89 16 \$1,507,441.51 1 \$154,649.14 20 \$979,477.71 1 \$82,658.09 2 \$125,211.18 1 \$38,695.82 1 \$84,348.51 1 \$54,340.11 2 \$137,892.77 2 \$483,453.69 1 \$176,442.90 1 \$81,914.78 1 \$55,111.17	26 \$1,982,720.64 4.14% 5 \$451,943.61 0.94% 1 \$79,767.54 0.17% 1 \$78,337.02 0.16% 13 \$966,088.24 2.02% 1 \$69,868.17 0.15% 6 \$538,402.11 1.12% 1 \$39,816.89 0.08% 16 \$1,507,441.51 3.15% 1 \$154,649.14 0.32% 20 \$979,477.71 2.04% 1 \$82,658.09 0.17% 2 \$125,211.18 0.26% 1 \$38,695.82 0.08% 1 \$34,348.51 0.18% 1 \$54,340.11 0.11% 2 \$483,453.69 1.01% 2 \$483,453.69 1.01% 1 \$176,442.90 0.37% 1 \$81,914.78 0.17% 1 \$55,111.17 0.11% 1 \$121,737.77 0.25%	26 \$1,982,720.64	26 \$1,982,720.64 4.14% 0 \$0.00 NA 0 \$0.00 5 \$451,943.61 0.94% 0 \$0.00 NA 0 \$0.00 1 \$79,767.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,337.02 0.16% 0 \$0.00 NA 0 \$0.00 13 \$966,088.24 2.02% 0 \$0.00 NA 0 \$0.00 1 \$69,868.17 0.15% 0 \$0.00 NA 0 \$0.00 6 \$538,402.11 1.12% 0 \$0.00 NA 0 \$0.00 1 \$39,816.89 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,649.14 0.32% 0 \$0.00 NA 0 \$0.00 1 \$154,649.14 0.32% 0 \$0.00 NA 0 \$0.00 2 \$979,477.71 2.04% 0 \$0.00 NA 0 \$0.00 1 \$82,658.09 0.17% 0 \$0.00 NA 0 \$0.00 2 \$125,211.18 0.26% 0 \$0.00 NA 0 \$0.00 1 \$84,348.51 0.18% 0 \$0.00 NA 0 \$0.00 2 \$483,453.69 1.01% 0 \$0.00 NA 0 \$0.00 1 \$176,

ILLINI BANK 2 \$101,021.72 0.21% 0 \$0.00 NA 0 \$0.00 BANK 2 \$232,338.27 0.48% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 6 \$316,411.65 0.66% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$33,778.73 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$71,721.48 0.15% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$22,52,500 0.06% 0 \$0.00 NA 0 \$0.00 IAWAS F. MESSINGER 1 \$24,519.54 0.26% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$26,6497.05 0.58% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHEN OHIO 4 \$22,438.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHEN OHIO 5 \$22,489.17 0.46% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2										
BANK	NA	0.00	0	NA	\$0.00	0	0.21%	\$101,021.72	2	ILLINI BANK
MORTGAGE 6 \$316,411.65 0.66% 0 \$0.00 NA 0 \$0.00 CORPORATION 10WA STATE BANK 1 \$33,778.73 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$71,721.48 0.15% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 1 \$124,819.54 0.26% 0 \$0.00 NA 0 \$0.00 AND COMPANY INC. 1 \$82,823.87 0.17% 0 \$0.00 NA 0 \$0.00 LOG AN COUNTY BANK 1 \$28,570.00 0.06% 0 \$0.00 NA 0 \$0.00 LOG ALAMOS NATIONAL 2 \$241,158.96 0.5% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$225,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$283,593.59 0.59% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 4 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 6 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.0	NA	0.00	0	NA	\$0.00	0	0.48%	\$232,338.27	2	
IRWIN UNION BANK	NA	0.00	0	NA	\$0.00	0	0.66%	\$316,411.65	6	MORTGAGE
IRWIN UNION BANK	NA	0.00	0	NA	\$0.00	0	0.07%	\$33,778.73	1	
AND COMPANY INC. 1 \$124,819,54 0.26% 0 \$0.00 NA 0.50.00	NA	0.00	0	NA	\$0.00	0	0.15%	\$71,721.48	1	
LOGAN COUNTY BANK	NA	0.00	0	NA	\$0.00	0	0.26%	\$124,819.54	1	
LOS ALAMOS NATIONAL 2 \$241,158.96 0.5% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARINE BANK 7 \$532,037.76 1.11% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION MERCANTILE TRUST & 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MARRIMACK COUNTY 3 \$283,593.59 0.59% 0 \$0.00 NA 0 \$0.00 METROBANK NA 3 \$143,526.92 0.3% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 6 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA	0.00	0	NA				\$82,823.87	1	LEE BANK
BANK 2 \$241,158.96 0.5% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 4 \$225,204.70 0.47% 0 \$0.00 NA 0 \$0.00 MARINE BANK 7 \$532,037.76 1.11% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$283,593.59 0.59% 0 \$0.00 NA 0 \$0.00 METROBANK NA 3 \$143,526.92 0.3% 0 \$0.00 NA 0 \$0.00 METROBANK AND TRUST COMPANY 6 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 5 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEN OHIO 1 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHEN OHIO 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHEN OHIO 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0.00	0	NA	\$0.00	0	0.06%	\$28,570.00	1	LOGAN COUNTY BANK
AND TRUST MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MERCANTILE BANK NATIONAL ASSOCIATION MERCANTILE TRUST & \$25,282.94 SAVINGS BANK METROBANK, NA METROBANK, NA MORRILL & JANES BANK AND TRUST COMPANY MUTUAL SAVINGS BANK SERVICES METROBANK MORTHEN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION MORNILE GEBANK MORTGAGE SERVICES 7 \$532,037.76 1.11% 0\$0,00 NA 0\$0,00	NA	0.00	0	NA	\$0.00	0	0.5%	\$241,158.96	2	
MORTGAGE SERVICES	NA	0.00	0	NA	\$0.00	0	0.47%	\$225,204.70	4	AND TRUST
BANK 3 \$218,810.30 0.46% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 1 \$25,282.94 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$283,593.59 0.59% 0 \$0.00 NA 0 \$0.00 METROBANK NA 3 \$143,526.92 0.3% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 6 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 58B 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 6 \$530,530.64 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	NA	0.00	0	NA	\$0.00	0	1.11%	\$532,037.76	7	
NATIONAL 1 \$24,539.58 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA	0.00	0.5	NA	\$0.00	0	0.46%	\$218,810.30	3	
SAVINGS BANK	NA	0.00	0	NA	\$0.00	0	0.05%	\$24,539.58	1	NATIONAL
SAVINGS BANK 3 \$283,593.59 0.39% 0 \$0.00 NA 0 \$0.00 METROBANK, NA 3 \$143,526.92 0.3% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 6 \$276,497.05 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK FSB 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 6 \$530,530.64 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 NORTHGAGE COMPANY 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0.00	0	NA	\$0.00	0	0.05%	\$25,282.94	1	
MORRILL & JANES BANK	NA	0.00	0.5	NA	\$0.00	0	0.59%	\$283,593.59	3	
AND TRUST COMPANY MUTUAL SAVINGS BANK FSB 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 6 \$530,530.64 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00	NA	0.00	0	NA	\$0.00	0	0.3%	\$143,526.92	3	METROBANK, NA
SSB 2 \$70,736.57 0.15% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 6 \$530,530.64 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$336,902.30 0.7% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 5204,328.04 0.43% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$	NA	0.00	0	NA	\$0.00	0	0.58%	\$276,497.05	6	
NORTHERN OHIO 1	NA	0.00	0.5	NA	\$0.00	0	0.15%	\$70,736.57	2	
INVESTMENT COMPANY 4	NA	0.00	0	NA	\$0.00	0	1.11%	\$530,530.64	6	NEW ERA BANK
FEDERAL CREDIT UNION 4 \$204,328.04 0.43% 0 \$0.00 NA 0 \$0.00	NA	0.00	0.5	NA	\$0.00	0	0.7%	\$336,902.30	4	
MORTGAGE COMPANY 29 \$2,142,123.99 4.47% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00	NA	0.00	0	NA	\$0.00	0	0.43%	\$204,328.04	4	
CREDIT UNION 1 \$70,491.26 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00	NA	0.00	0.5	NA	\$0.00	0	4.47%	\$2,142,123.99	29	
UNION 2 \$222,489.17 0.46% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 1 \$67,564.23 0.14% 0 \$0.00 NA 0 \$0.00	NA	0.00	0	NA	\$0.00	0	0.15%	\$70,491.26	1	
1 11 \$67.564.231 0.14%10I\$0.001 NA10I\$0.001	NA	0.00	0	NA	\$0.00	0	0.46%	\$222,489.17	2	
	NA							\$67,564.23	1	PAVILION MORTGAGE COMPANY
PEOPLES BANK, 4 \$405,730.63 0.85% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00	NA	0.00	0.5	NA	\$0.00	0	0.85%	\$405,730.63	4	

ASSOCIATION							
PHH MORTGAGE	1	\$72,388.70	0 15%	0 \$0.00	NAO	\$0.00	NA
CORPORATION	1	\$72,366.70	0.15%	0 30.00	NAU	φυ.υυ	INA
PHH MORTGAGE SERVICES	4	\$417,536.26	0.87%	0 \$0.00	NA O	\$0.00	NA
CORPORATION		Ψ-17,330.20	0.67 /0	0 \$0.00	IVA	ψ0.00	11/7
PRIMEBANK	1	\$69,321.12	0.14%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK	20	·					
AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0 \$0.00	NAU	\$0.00	NA
SAVINGS BANK OF	1	\$114,303.92	0.24%	0 \$0.00	NA 0	\$0.00	NA
MENDOCINO COUNTY		ψ11 ·,e σε // 2		0 40.00	1,110	Ψ0.00	
STANDARD BANK AND	3	\$280,500.40	0.59%	0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY SUBURBAN MORTGAGE							
COMPANY OF NEW	6	\$1,080,430.24	2.25%	0 \$0.00	NA 0	\$0.00	NA
MEXICO		Ψ1,000,130.21	2.25 76	υ ψυ.υυ	11110	ψ0.00	1111
SUNSHINE MORTGAGE	1	\$100 021 40	0.220	0 \$0.00	NIAO	\$0.00	NT A
CORPORATION	1	\$108,831.49	0.23%	0.00	NAU	Φ U.UU	NA
TCSB MORTGAGE	2	\$155,475.38	0.32%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION		. ,					
TEXAS BANK	2	\$134,382.07	0.28%	0 \$0.00	NA 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$24,315.42	0.05%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY	-	Ψ2 1,3 13.12	0.02 /6	υ φυίσο	11110	ψ0.00	1111
BANC MORTGAGE	10	\$608,442.38	1.27%	0 \$0.00	NA 0	\$0.00	NA
SERVICES							
TOWNE MORTGAGE	1	\$103,637.79	0.22%	0 \$0.00	NA 0	\$0.00	NA
COMPANY	-	Ψ103,037.77	0.2270	υ ψυ.υυ	11110	φσ.σσ	
TRAVERSE CITY STATE	1	\$70,768.42	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANK TRAVERSE MORTGAGE							
CORPORATION	6	\$614,253.28	1.28%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$92,443.55	0.19%	0 \$0.00	NA 0	\$0.00	NA
UNIONBANK	12	\$877,580.97	1.83%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A.	1	\$87,016.72		0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE	18	\$1,771,800.53	2 70/	0 \$0.00	NIAO	\$0.00	
COMPANY	10	φ1,771,000.33	3.1%	U \$U.UU	NAU	φυ.υυ	INA
VALLEY BANK AND	1	\$66,516.29	0.14%	0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY	-	+,- I	2.2.70	7 3.00	1,120	, 2,00	
VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0 \$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE,					+		
FSB	10	\$931,126.48	1.94%	0 \$0.00	NA 0	\$0.00	NA
WALL STREET							
MORTGAGE BANKERS	1	\$44,291.68	U UO 02	0 \$0.00	NAO	\$0.00	NA
LTD D/B/A POWER	1	φ ττ ,∠91.06	0.05%	υφυ.υυ	INAIU	φυ.υυ	INA
EXPRESS							

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	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		614		100%	0	\$0.00		_	\$0.00	
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%				0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	2	\$143,665.09	0.52%				1	\$0.00	
<u> </u>	BANK OF AMERICA NA	2	\$110,229.68		-	\$0.00			\$0.00	
	BANK OF MISSISSIPPI	18	\$827,431.82			\$0.00			\$0.00	
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	\$0.00	N/
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0	\$0.00	N.A
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%					\$0.00	
<u> </u>	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	\$0.00	N/
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	\$0.00	N.A
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%					\$0.00	
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	\$0.00	N/
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$63,049.39	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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	UNIONBANK	26	\$1,331,072.49	4.83%	0 \$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0 \$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0 \$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0 \$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	152	\$6,686,088.30	24.26%	0 \$0.00	NA	\$0.00	NA
Total		577			0 \$0.00		\$0.00	
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31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0 \$0.00	NA	\$0.00	NA
	BANK OF LENOX	1	\$61,685.25	2%	0 \$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0 \$0.00	NA	0.00\$	NA
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0 \$0.00	NA	0.00\$	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0 \$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0 \$0.00	NA	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0 \$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94		0 \$0.00		\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0 \$0.00	NA	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0 \$0.00	NA	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$56,242.50	1.82% 0 \$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59% 0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	1	\$84,163.46	2.73% 0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$72,763.13	2.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$634,452.89	20.55% 0 \$0.00	NA 0	\$0.00	NA
Total		40	\$3,087,271.48	100% 0 \$0.00	0	\$0.00	
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$195,728.39	4.42% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$4,427,451.67	100% 0 \$0.00		\$0.00	
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36% 0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	4	\$639,744.56	9.14% 0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9% 0 \$0.00	NA 0		NA
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11% 0 \$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$160,946.04	2.3% 0 \$0.00	NA 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$99,589.48	1.42% 0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15% 0 \$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08% 0 \$0.00	NA 0	\$0.00	NA
	MID-PENN BANK	1	\$10,355.73	0.15% 0 \$0.00	NA 0	\$0.00	NA
		1	\$209,789.98	3% 0 \$0.00	NA 0	\$0.00	NA

	OREGONIANS FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0 \$0.0	00 N	ΙA	0 5	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0 \$0.0	00 N	ΙA	0 5	\$0.00	NA
	S&T BANK	1	\$63,051.84	0.9%	0 \$0.0	00 N	ΙA	0.5	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%					\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0 \$0.0	N 00	JΑ	05	\$0.00	NA
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0 \$0.0	00 N	ΙA	0.5	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0 \$0.0	00 N	ĮΑ	05	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0 \$0.0	00 N	ĮΑ	05	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46				JΑ	05	\$0.00	NA
	Unavailable	6	\$897,010.99	12.78%	0 \$0.0	00 N	_	_	\$0.00	NA
Total		52	\$7,001,757.91	100%	0 \$0.	00		0	\$0.00	
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31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0 \$0.0	00 N	JА	03	\$0.00	NA
31416YJN9	COMPANY OF NEW	1	\$161,294.42 \$245,264.05	0.2%				H	\$0.00 \$0.00	
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL	1 1 1		0.3%	0 \$0.0	00 N	JA JA	03	\$0.00 \$0.00	NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	1 1 1 1	\$245,264.05	0.3%	0 \$0.0	00 N	JA JA	03	\$0.00	NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 1 2	\$245,264.05 \$164,684.97	0.3%	0 \$0.0	00 N 00 N	JA JA	0 9	\$0.00 \$0.00	NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1 1 1 1 2	\$245,264.05 \$164,684.97 \$222,214.90	0.3% 0.2% 0.27%	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	JA JA	033	\$0.00 \$0.00 \$0.00	NA NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST	1 1 1 2 1	\$245,264.05 \$164,684.97 \$222,214.90 \$319,085.37	0.3% 0.2% 0.27% 0.39%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	JA JA JA	03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 1 1 2 1 1	\$245,264.05 \$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73	0.3% 0.2% 0.27% 0.39% 0.42%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	JA JA JA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 1 2 1 1 1 2	\$245,264.05 \$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04	0.3% 0.2% 0.27% 0.39% 0.42% 0.22% 0.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	JA JA JA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	1 1 1	\$245,264.05 \$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04 \$242,493.42	0.3% 0.2% 0.27% 0.39% 0.42% 0.22% 0.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	JA JA JA JA JA JA JA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416YJN9	COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 1 1	\$245,264.05 \$164,684.97 \$222,214.90 \$319,085.37 \$339,908.73 \$181,654.04 \$242,493.42 \$511,719.86	0.3% 0.2% 0.27% 0.39% 0.42% 0.22% 0.3% 0.63%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N	JA JA JA JA JA JA JA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

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AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,425,444.50	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$357,102.09	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$909,339.44	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	4		1 1200 0 00 00		
CASCADES	4	\$911,563.93	1.12% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$709,455.60	0.87% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$179,911.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$296,967.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$217,284.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27% 0 \$0.00	NA 0 \$0.00	NA

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1	\$175,434.59	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$206,750.28	0.25% 0	\$0.00	NA	0 \$0.00	NA
2	\$321,689.18	0.4% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,007,946.43	1.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,365.38	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$184,387.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,452.84	0.27% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,627,377.33	2% 0	\$0.00	NA	0 \$0.00	NA
4	\$762,966.65	0.94% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,458,846.11	1.79% 0	\$0.00	NA	0 \$0.00	NA
3	\$549,405.24	0.67% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,754,763.04	2.15% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,176,611.63	1.44% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,502,973.36	1.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$178,873.96	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$360,267.49	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$227,142.91	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$266,177.70	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$310,670.36	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$440,130.53	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$180,846.70	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$337,043.43	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$261,527.72	0.32% 0	\$0.00	NA	0 \$0.00	NA
3	\$999,717.66	1.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$177,772.30	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$215,719.04	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$177,564.26	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,821.32	0.2%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 8 4 6 3 8 6 8 1 1 1 1 1 1 1 1 1 1	1 \$206,750.28 2 \$321,689.18 5 \$1,007,946.43 1 \$168,365.38 1 \$184,387.02 1 \$220,452.84 8 \$1,627,377.33 4 \$762,966.65 6 \$1,458,846.11 3 \$549,405.24 8 \$1,754,763.04 6 \$1,176,611.63 8 \$1,502,973.36 1 \$178,873.96 1 \$360,267.49 1 \$227,142.91 1 \$266,177.70 1 \$310,670.36 2 \$440,130.53 1 \$180,846.70 1 \$337,043.43 1 \$261,527.72 3 \$999,717.66 1 \$177,772.30 1 \$177,772.30 1 \$177,772.30	1 \$206,750.28 0.25% 0 2 \$321,689.18 0.4% 0 5 \$1,007,946.43 1.24% 0 1 \$168,365.38 0.21% 0 1 \$184,387.02 0.23% 0 1 \$220,452.84 0.27% 0 8 \$1,627,377.33 2% 0 4 \$762,966.65 0.94% 0 6 \$1,458,846.11 1.79% 0 3 \$549,405.24 0.67% 0 8 \$1,754,763.04 2.15% 0 6 \$1,176,611.63 1.44% 0 8 \$1,502,973.36 1.85% 0 1 \$178,873.96 0.22% 0 1 \$360,267.49 0.44% 0 1 \$227,142.91 0.28% 0 1 \$310,670.36 0.38% 0 2 \$440,130.53 0.54% 0 1 \$180,846.70 0.22% 0 1 \$261,527.72 0.32% 0 3 \$999,717.66 1.23% 0 1 \$177,772.30 0.22% 0 1 \$177,564.26 0.22% 0 1 \$177,564.26<	1 \$206,750.28 0.25% 0 \$0.00 2 \$321,689.18 0.4% 0 \$0.00 5 \$1,007,946.43 1.24% 0 \$0.00 1 \$168,365.38 0.21% 0 \$0.00 1 \$184,387.02 0.23% 0 \$0.00 1 \$220,452.84 0.27% 0 \$0.00 8 \$1,627,377.33 2% 0 \$0.00 4 \$762,966.65 0.94% 0 \$0.00 3 \$549,405.24 0.67% 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 1 \$178,873.96 0.22% 0 \$0.00 1 \$360,267.49 0.44% 0 \$0.00 1 \$226,177.70 0.33% 0 \$0.00 1 \$310,670.36 0.38% 0 \$0.00 1 \$180,846.70 0.22% 0 \$0.00	1 \$206,750.28 0.25% 0 \$0.00 NA 2 \$321,689.18 0.4% 0 \$0.00 NA 5 \$1,007,946.43 1.24% 0 \$0.00 NA 1 \$168,365.38 0.21% 0 \$0.00 NA 1 \$184,387.02 0.23% 0 \$0.00 NA 1 \$220,452.84 0.27% 0 \$0.00 NA 8 \$1,627,377.33 2% 0 \$0.00 NA 4 \$762,966.65 0.94% 0 \$0.00 NA 6 \$1,458,846.11 1.79% 0 \$0.00 NA 3 \$549,405.24 0.67% 0 \$0.00 NA 8 \$1,754,763.04 2.15% 0 \$0.00 NA 8 \$1,766,611.63 1.44% 0 \$0.00 NA 8 \$1,502,973.36 1.85% 0 \$0.00 NA 1 \$178,873.96 0.22% 0 \$0.00 NA 1 \$227,142.91 0.28% 0 \$0.00 NA 1 \$266,177.70 0.33% 0 \$0.00 NA 1 \$310,670.36 0.38% 0 \$0.00 NA 1 \$337,043.43 0.41% 0 \$0.00 NA 1 \$337,043.43 0.41% 0 \$0.00 NA 1 \$261,527.72 0.32% 0 \$0.00 NA 1 \$215,719.04 0.26% 0 \$0.00 NA 1 \$177,564.26 0.22% 0 \$0.00 NA	1 \$206,750.28 0.25% 0 \$0.00 NA 0 \$0.00 2 \$321,689.18 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,007,946.43 1.24% 0 \$0.00 NA 0 \$0.00 1 \$168,365.38 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,387.02 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,627,377.33 2% 0 \$0.00 NA 0 \$0.00 4 \$762,966.65 0.94% 0 \$0.00 NA 0 \$0.00 6 \$1,458,846.11 1.79% 0 \$0.00 NA 0 \$0.00 3 \$549,405.24 0.67% 0 \$0.00 NA 0 \$0.00 8 \$1,754,763.04 2.15% 0 \$0.00 NA 0 \$0.00 8 \$1,176,611.63 1.44% 0 \$0.00 NA 0 \$0.00 1 \$188,873.96 0.22% 0 \$0.00 NA 0 \$0.00 1 \$227,142.91 0.28% 0 \$0.00 NA 0 \$0.00 1 \$266,177.70 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3310,670.36 0.38% 0 \$0.00 NA 0 \$0.00 1 \$337,043.43 0.41% 0 \$0.00 NA 0 \$0.00 1 \$261,527.72 0.32% 0 \$0.00 NA 0 \$0.00 1 \$261,527.72 0.32% 0 \$0.00 NA 0 \$0.00 1 \$215,719.04 0.26% 0 \$0.00 NA 0 \$0.00 1 \$177,564.26 0.22% 0 \$0.00 NA 0 \$0.00 1 \$177,772.30 0.22% 0 \$0.00 NA 0 \$0.00 1 \$177,7564.26 0.22% 0 \$0.00 NA 0 \$0.00

1	\$214,267.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$183,422.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$518,438,22	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	·		_					NA
1	\$225,122.53							NA
1	\$213,586.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00	NA
2	\$472,614.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,738.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,422.31 2 \$518,438.22 1 \$173,893.18 1 \$225,122.53 1 \$213,586.77 4 \$726,289.28 3 \$811,615.64 2 \$472,614.36 2 \$487,091.70 1 \$209,412.26 1 \$219,756.57 4 \$859,867.75 1 \$156,738.46 1 \$47,562.94 1 \$178,569.89 1 \$195,288.80 1 \$191,341.41 1 \$328,194.83 1 \$191,341.41 1 \$328,194.83 1 \$159,576.20 1 \$165,407.38 1 \$159,171.85	1 \$183,422.31 0.23% 2 \$518,438.22 0.64% 1 \$173,893.18 0.21% 1 \$225,122.53 0.28% 1 \$213,586.77 0.26% 4 \$726,289.28 0.89% 3 \$811,615.64 1% 2 \$472,614.36 0.58% 2 \$487,091.70 0.6% 1 \$209,412.26 0.26% 1 \$219,756.57 0.27% 4 \$859,867.75 1.06% 1 \$156,738.46 0.19% 1 \$47,562.94 0.06% 1 \$178,569.89 0.22% 1 \$195,288.80 0.24% 1 \$191,341.41 0.23% 1 \$328,194.83 0.4% 1 \$219,576.20 0.27% 1 \$165,407.38 0.2% 1 \$159,171.85 0.2% 131 \$30,985,388.84 38.05%	1 \$183,422.31 0.23% 0 2 \$518,438.22 0.64% 0 1 \$173,893.18 0.21% 0 1 \$225,122.53 0.28% 0 1 \$213,586.77 0.26% 0 4 \$726,289.28 0.89% 0 3 \$811,615.64 1% 0 2 \$472,614.36 0.58% 0 2 \$487,091.70 0.6% 0 1 \$209,412.26 0.26% 0 1 \$219,756.57 0.27% 0 4 \$859,867.75 1.06% 0 1 \$156,738.46 0.19% 0 1 \$47,562.94 0.06% 0 1 \$178,569.89 0.22% 0 1 \$195,288.80 0.24% 0 1 \$191,341.41 0.23% 0 1 \$1219,576.20 0.27% 0 1 \$165,407.38 0.2% 0 1 \$159,171.85 0.2% 0 131 \$30,985,388.84 38.05% 0	1 \$183,422.31 0.23% 0 \$0.00 2 \$518,438.22 0.64% 0 \$0.00 1 \$173,893.18 0.21% 0 \$0.00 1 \$225,122.53 0.28% 0 \$0.00 4 \$726,289.28 0.89% 0 \$0.00 2 \$472,614.36 0.58% 0 \$0.00 2 \$487,091.70 0.6% 0 \$0.00 1 \$209,412.26 0.26% 0 \$0.00 4 \$859,867.75 1.06% 0 \$0.00 4 \$859,867.75 1.06% 0 \$0.00 1 \$156,738.46 0.19% 0 \$0.00 1 \$178,562.94 0.06% 0 \$0.00 1 \$178,569.89 0.22% 0 \$0.00 1 \$195,288.80 0.24% 0 \$0.00 1 \$191,341.41 0.23% 0 \$0.00 1 \$219,576.20 0.27% 0 \$0.00 1 \$165,407.38 0.2% 0 \$0.00 1 \$159,171.85 0.2% 0 \$0.00 1 \$159,171.85 0.2% 0 \$0.00 1 \$159,171.85 0.2% 0 \$0.00	1 \$183,422.31 0.23% 0 \$0.00 NA 2 \$518,438.22 0.64% 0 \$0.00 NA 1 \$173,893.18 0.21% 0 \$0.00 NA 1 \$225,122.53 0.28% 0 \$0.00 NA 1 \$213,586.77 0.26% 0 \$0.00 NA 4 \$726,289.28 0.89% 0 \$0.00 NA 3 \$811,615.64 1% 0 \$0.00 NA 2 \$472,614.36 0.58% 0 \$0.00 NA 2 \$447,091.70 0.6% 0 \$0.00 NA 1 \$209,412.26 0.26% 0 \$0.00 NA 1 \$219,756.57 0.27% 0 \$0.00 NA 4 \$859,867.75 1.06% 0 \$0.00 NA 1 \$156,738.46 0.19% 0 \$0.00 NA 1 \$178,569.89 0.22% 0 \$0.00 NA 1 \$191,341.41 0.23% 0 \$0.00 NA 1 \$328,194.83 0.4% 0 \$0.00 NA 1 \$159,771.85 0.2% 0 \$0.00 NA 1 \$159,171.85 0.2% 0 \$0.00 NA	1 \$183,422.31 0.23% 0 \$0.00 NA 0 2 \$518,438.22 0.64% 0 \$0.00 NA 0 1 \$173,893.18 0.21% 0 \$0.00 NA 0 1 \$225,122.53 0.28% 0 \$0.00 NA 0 1 \$213,586.77 0.26% 0 \$0.00 NA 0 4 \$726,289.28 0.89% 0 \$0.00 NA 0 2 \$472,614.36 0.58% 0 \$0.00 NA 0 2 \$447,614.36 0.58% 0 \$0.00 NA 0 1 \$209,412.26 0.26% 0 \$0.00 NA 0 1 \$219,756.57 0.27% 0 \$0.00 NA 0 4 \$859,867.75 1.06% 0 \$0.00 NA 0 1 \$156,738.46 0.19% 0 \$0.00 NA 0 1 \$178,562.94 0.06% 0 \$0.00 NA 0 1 \$178,562.94 0.06% 0 \$0.00 NA 0 1 \$191,341.41 0.23% 0 \$0.00 NA 0 1 \$328,194.83 0.4% 0 \$0.00 NA 0 1 \$159,776.20 0.27% 0 \$0.00 NA 0 1 \$159,776.20 0.27% 0 \$0.00 NA 0 1 \$159,171.85 0.2% 0 \$0.00 NA 0	1 \$183,422.31 0.23% 0 \$0.00 NA 0 \$0.00 2 \$518,438.22 0.64% 0 \$0.00 NA 0 \$0.00 1 \$173,893.18 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,122.53 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2213,586.77 0.26% 0 \$0.00 NA 0 \$0.00 4 \$726,289.28 0.89% 0 \$0.00 NA 0 \$0.00 2 \$472,614.36 0.58% 0 \$0.00 NA 0 \$0.00 2 \$487,091.70 0.6% 0 \$0.00 NA 0 \$0.00 1 \$219,756.57 0.27% 0 \$0.00 NA 0 \$0.00 1 \$219,756.57 0.27% 0 \$0.00 NA 0 \$0.00 1 \$156,738.46 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,562.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$178,569.89 0.22% 0 \$0.00 NA 0 \$0.00 1 \$191,341.41 0.23% 0 \$0.00 NA 0 \$0.00 1 \$328,194.83 0.4% 0 \$0.00 NA 0 \$0.00 1 \$155,76.20 0.27% 0 \$0.00 NA 0 \$0.00 1 \$155,776.20 0.27% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$163,777.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$174,756.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$204,803.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$179,332.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$187,800.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$190,730.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$344,645.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$162,888.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$160,117.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$240,363.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$714,397.73	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$351,981.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
	2	\$422,235.78	0.52% 0 \$0.00	NA 0 \$0.00	NA
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	VILLAGE MORTGAGE COMPANY		1					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0 \$0.00) NA(0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83		0 \$0.00		0 \$0.00) NA
	Unavailable	9	\$2,338,020.74	2.87%	0 \$0.00		0 \$0.00	
Total		367	\$81,439,014.95	100%	0 \$0.00	,	0 \$0.00	/ <u> </u>
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31416YJP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23%	0 \$0.00) NA(0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0 \$0.00) NA	0 \$0.00) NA
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0 \$0.00) NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0 \$0.00	NA	0 \$0.00) NA
	SEATTLE BANK	1	\$162,994.88	2.54%	0 \$0.00) NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72		0 \$0.00		0 \$0.00	
	Unavailable	5					0 \$0.00	
Total		30	\$6,408,013.29	100%	0 \$0.00	<u>, </u>	0 \$0.00	<u>/</u>
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0 \$0.00) NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0 \$0.00) NA	0 \$0.00) NA
	ALLEGIANCE CREDIT UNION	1	\$159,986.86		0 \$0.00		0 \$0.00) NA
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0 \$0.00	NA (0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$242,234.95	1	0 \$0.00		0 \$0.00	
<u> </u>	BELLCO CREDIT UNION		\$203,238.52	3.99%	0 \$0.00) NA	0 \$0.00) NA
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0 \$0.00) NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31		0 \$0.00		0 \$0.00	
	HOME STATE BANK	1	\$158,708.91	3.12%	0 \$0.00) NA	0 \$0.00) NA

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JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0 \$0.	.00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0 \$0.	.00 NA	. 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0 \$0.	.00 NA	0	\$0.00	NA
RABOBANK, N.A.	_1	\$159,717.11	3.14%	0 \$0.	.00 <u>NA</u>	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0 \$0.				
STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0 \$0.	.00 NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0 \$0.	.00 NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0 \$0.	.00 NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0 \$0.	.00 NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0 \$0.	.00 NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15				Ш		
Unavailable	4	+,		_		-		
<u> </u>	27	\$5,092,327.71	100%	0 \$0.	.00	0	\$0.00	<u> </u>
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COMPANY	7	\$972,427.43	17.74%	0 \$0.	.00 NA	0	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99% 	0 \$0.	.00 NA	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0 \$0.	.00 NA	0	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0 \$0.	00 NA	.0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0 \$0.	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	·				Ш		
GMAC BANK	3	\$481,751.84	8.79%	0 \$0.	00 NA	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0 \$0.	00 NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0 \$0.	00 NA	. 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0 \$0.	00 NA	0	\$0.00	NA
STERLING CAPITAL	+			o		Ħ	$\overline{}$	•
	COMPANY MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION RABOBANK, N.A. REDWOOD CREDIT UNION STEARNS LENDING, INC. SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION STAR FINANCIAL	COMPANY MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION RABOBANK, N.A. I REDWOOD CREDIT UNION STEARNS LENDING, INC. SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 4 27 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY TENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 3 NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION 5 STAR FINANCIAL 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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	TEXAS STATE BANK	1	\$4,863.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	10	\$546,895.90		NA 0 \$0.00	NA
	CHANNEL) Unavailable	7	\$935,623.48	17.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	62	\$5,480,215.91	100% 0 \$0.00	0 \$0.00	11/7
Total		02	φ5,400,215.71	100 /6 0 \$0.00	υ φυ.υυ	
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$87,817.97	2.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$17,686.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$118,709.96	3.98% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$78,176.70	2.62% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$82,386.34	2.76% 0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45		NA 0 \$0.00	NA
	Unavailable	6	\$642,126.81	21.52% 0 \$0.00	NA 0 \$0.00	NA

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

\$54,705.46

1.46% 0 \$0.00

NA 0 \$0.00

NA

HOME FINANCING

CENTER INC.

<u> </u>	CENTER INC.					 '	—	
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0 \$0.0	0 NA	0 \$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0 \$0.0	0 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0 \$0.0	0 NA	0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0 \$0.0	0 NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0 \$0.0	0 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0 \$0.0	0 <u>N</u> A	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%			0 \$0.00	
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0 \$0.0	0 NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIONBANK	1	\$58,560.02	1.57%	0 \$0.00	0 NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0 \$0.00	0 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0 \$0.0		0 \$0.00	
<u> </u>	WORLD SAVINGS BANK	3		5.46%			0 \$0.00	1
	Unavailable	7	\$583,844.93				0 \$0.00	1
Total		48	\$3,741,316.18	100%	0 \$0.0	<u>d</u>	0 \$0.00	
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0 \$0.0	0 NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0 \$0.00	0 NA	0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0 \$0.00	0 NA	0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0 \$0.0	0 NA	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0 \$0.00	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0 \$0.0	0 NA	0 \$0.00	NA

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U. S. MORTGAGE CORP.	1	\$41,222.40	1.27% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$265,376.33	8.17% 0 \$0.00	NA 0 \$0.00	NA
	33	\$3,250,725.84	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	\longrightarrow	
NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$164,063.27	3.51% 0 \$0.00	NA 0 \$0.00	NA
	31	\$4,667,958.76	100% 0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,525,098.20	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow \coprod $	\longrightarrow	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$871,736.48	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,384,924.63	2.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC MORTGAGE AMERICA, INC. PHH MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION WILMINGTON TRUST COMPANY ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	WELLS FARGO BANK, N.A. Unavailable 33 NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC MORTGAGE AMERICA, INC. PHH MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION WILMINGTON TRUST COMPANY ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK 3	WELLS FARGO BANK, N.A. 5 \$597,490.74	WELLS FARGO BANK, N.A. 18.38% 0 50.00	WELLS FARGO BANK, N.A. Unavailable 3 \$265,376,33 \$8.17% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable 1 \$41,807.40 0 \$9.000 NA 0 \$0.00 NA 0 \$0

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BANK OF THE CASCADES	1	\$222,240.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15		0 \$0.00		NA
BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$285,333.57	0.22%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0 \$0.00		NA
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89		0 \$0.00		NA
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45		0 \$0.00		NA
FULTON BANK	7	\$1,873,163.97	1.47%	0 \$0.00		NA
	1	\$212,103.36	0.17%	0 \$0.00	NA 0 \$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES						
HEARTLAND BANK	5	\$1,409,699.54	1.1%	\$0.00	NA 0 \$0.00) NA
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	\$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	2	\$593,678.09	0.46%	\$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	\$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90				
MACON BANK, INC.	1	\$199,524.49	0.16%			
 MAGNA BANK	1	\$176,413.56	0.14%	\$0.00	NA 0 \$0.00) NA
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	\$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	\$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3% (\$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	\$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	\$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	\$0.00	NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	\$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	\$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34% (\$0.00	NA 0 \$0.00) NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%(\$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32% (\$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	\$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09% (\$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96				
RABOBANK, N.A.	2	\$411,248.62	0.32%			
REGIONS BANK	1	\$402,791.61	0.32%			
S&T BANK	1	\$226,794.60	0.18%	\$0.00	NA 0 \$0.00) NA

	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0 \$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,497,580.58	3.49%	0 \$0.00	NA	0 \$0.00	NA
Total		486	\$127,726,429.77	100%	0 \$0.00		0 \$0.00	
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0 \$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY	1	\$125,958.05	0.74%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC.	1	, ,, · · · ·					
	MORTGAGE, INC. FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55		0 \$0.00	NA	0 \$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA (\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA (\$0.00	NA
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA (\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA (\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA (\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA (\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA (\$0.00	NA
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA (\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	Ш			\$0.00	NA
	Unavailable	39	· ′ ′	50.13%	т			\$0.00	NA
Total		80	\$17,093,908.32	100%	0	\$0.00	(\$0.00	
21.41.(7)77.(21	CYEN CODES A SEL DAS	1	\$1.66.652.77	2.01%		Φ0.00	27.4	0.00	27.4
31416YKC1	CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL	2	\$166,653.77 \$326,545.07	3.91% 7.66%				\$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	\$0.00	NA

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

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

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	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0 \$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00		0 \$0.00		\$0.00	NA
	Unavailable	91	\$17,220,772.25	21.93%		1	\$0.00	NA
Total		431	\$78,611,044.21	100%	0 \$0.00	0	\$0.00	
					1.			
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0 \$0.00	NA 0	\$0.00	NA
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	100	\$26,728,268.05	22.81%			\$0.00	NA
Total		474	\$117,127,341.43	100%	0 \$0.00	0	\$0.00	
					<u> </u>			
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0 \$0.00	NA 0	\$0.00	NA

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	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	17	\$3,180,523.78	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	45	\$7,434,905.49	2.09% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	18	\$3,493,115.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	983	\$200,794,432.42	56.35% 0 \$0.00	NA 0 \$0.00	NA
Total		1,793	\$356,224,726.96	100% 0 \$0.00	0 \$0.00	
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	21	\$2,517,749.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8% 0 \$0.00	NA 0 \$0.00	NA
		244	\$27.012.421.00	4.24% 0 \$0.00	NA 0 \$0.00	NT A
<u>L</u>	PNC BANK, N.A.	244	\$37,013,421.00	4.24% 0 \$0.00	NA 0 30.00	NA

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	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NΔ	0	\$0.00	NA
-	SERVICES, LLC	1	·		Ш					
-	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,891	\$332,392,556.03	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5,558	\$873,979,332.24	100%	0	\$0.00		0	\$0.00	
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31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	O	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%					\$0.00	NA
<u>_</u>	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0	\$0.00	NA
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	O	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	\$0.00	NA

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	26		2.44%	-				\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$619,728.00			\$0.00			\$0.00	
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	Ш				\$0.00	
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	Ш				\$0.00	
	Unavailable	256		28.89%	_			_	\$0.00	
Total		932	\$204,987,498.16	100%	0	\$0.00		0	\$0.00	
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31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%					\$0.00	
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00			\$0.00			\$0.00	
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	Ш				\$0.00	
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	Ш				\$0.00	
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	Ш				\$0.00	
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0	\$0.00	NA

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	INDEPENDENT BANK	42	\$4,361,136.73	7% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	12	\$1,879,188.18	3.02% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
L	METLIFE BANK, NA	32	\$7,676,305.92	12.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$631,108.81	1.01% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	18	\$2,288,997.26	3.67% 0 \$0.00		NA
	REGIONS BANK	3	\$386,235.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63% 0 \$0.00		NA
	Unavailable	94	, ,	27.92% 0 \$0.00		NA
Total		397	\$62,309,005.55	100% 0 \$0.00	0 \$0.00	
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31417YXZ5	1ST SOURCE BANK	504	φ>=ε,εσσισε			NA NA
_	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20			NA
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72% 0 \$0.00	NA 0 \$0.00	NA
L	COLONIAL SAVINGS FA	3		0.07% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA
L	FIFTH THIRD BANK	77	\$12,521,540.54	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00			NA
L	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$1,217,523.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$3,220,611.09	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$124,682.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
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FINANCIAL SERVICES NATIONSTAR

	MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00			\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3			П				\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	o:	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	26			0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86						\$0.00	NA
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			\$753,388,024.81	100%	0	\$0.00			\$0.00	
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8		26.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
		3	1		-				\$0.00	NA
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	STERLING SAVINGS BANK					
	Unavailable	11	\$6,955,667.13	35% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$19,882,088.77	100% 0 \$0.00	0 \$0.00	
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$937,338.15	11.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$66,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$137,035.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,546,185.44	43.42% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$8,165,089.14	100% 0 \$0.00	0 \$0.00	
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$806,625.01	26.74% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,700.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,015,998.40	100% 0 \$0.00	0 \$0.00	
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$80,230.36	0.04%	0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA 0 \$0.00	NA
Total		1,680	\$202,303,072.25	100%	0	\$0.00	0 \$0.00	
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%			NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA 0 \$0.00	NA

CIT BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0	\$0.00	NA
	68	\$12,557,139.83	100%	0	\$0.00		0	\$0.00	
1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS	ASSOCIATION FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 25 68 IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK 56 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE CORPORATION (USA) INDEPENDENT BANK 3 METLIFE BANK, NA MORTGAGE ACCESS 3	ASSOCIATION 2 \$600,933,98 FIFTH THIRD BANK 7 \$1,153,014.66 FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR 2 \$382,000.00 MATIONSTAR 2 \$382,000.00 PNC BANK, N.A. 4 \$1,038,957.39 QUICKEN LOANS INC. 4 \$690,077.36 RBC BANK (USA) 6 \$776,770.62 STATE FARM BANK, FSB 2 \$784,752.96 SUNTRUST MORTGAGE INC. 5 \$199,325.48 INC. THE HUNTINGTON NATIONAL BANK 1 \$162,973.14 Unavailable 25 \$5,026,535.21 68 \$12,557,139.83 IST SOURCE BANK 2 \$253,373.07 ALLIED HOME MORTGAGE 1 \$102,000.00 CORPORATION BANK OF AMERICA, N.A. 287 \$58,344,712.82 CAPITAL ONE, NATIONAL 9 \$1,677,282.62 ASSOCIATION CHASE HOME FINANCE, LC CITIMORTGAGE, INC. 157 \$29,300,005.37 COLONIAL SAVINGS FA 3 \$333,121.01 FIFTH THIRD BANK 56 \$8,615,845.99 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$375,000.00 CORPORATION 56 \$375,000.00 FRANKLIN AMERICAN MORTGAGE CORPORATION 57,000.00 FRANKLIN AMERICAN MORTGAGE CORPORATION 57,000.00 FRANKLIN AMERICAN 56 \$8,615,845.99 FIRST BANK DBA FIRST BANK MORTGAGE 51 \$380,300.00 FRANKLIN AMERICAN 56 \$8,615,845.99 FIRST BANK DBA FIRST 58 SANK MORTGAGE 51 \$380,300.00 FRANKLIN AMERICAN 56 \$375,000.00 MORTGAGE COMPANY 51,570,000.00 MORTGAGE COMPANY 51,570,000.00 MORTGAGE COMPORY 51,570,000.00 MORTGAGE ACCESS 3 \$687,000.00 MORTGAGE ACCESS 3 \$687,000.00	ASSOCIATION 2 \$606,935,98 4.83% FIFTH THIRD BANK 7 \$1,153,014.66 9.18% FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$204,123.60 1.63% NATIONSTAR 2 \$382,000.00 3.04% MORTGAGE, LLC 2 \$382,000.00 3.04% MORTGAGE, LLC 4 \$690,077.36 5.5% RBC BANK, N.A. 4 \$1,038,957.39 8.27% QUICKEN LOANS INC. 4 \$690,077.36 5.5% RBC BANK (USA) 6 \$776,770.62 6.19% STATE FARM BANK, FSB 2 \$784,752.96 6.25% SUNTRUST MORTGAGE INC. 2 \$199,325.48 1.59% INC. 7HE HUNTINGTON NATIONAL BANK 2 \$153,844.30 1.23% U.S. BANK N.A. 1 \$162,973.14 1.3% U.S. BANK N.A. 1 \$162,973.14 1.3% Unavailable 25 \$5,026,535.21 40.02% 68 \$12,557,139.83 100% IST SOURCE BANK 2 \$253,373.07 0.05% ALLIED HOME MORTGAGE 1 \$102,000.00 0.02% CORPORATION BANK OF AMERICA, N.A. 287 \$58,344,712.82 10.69% CAPITAL ONE, NATIONAL 4 9 \$1,677,282.62 0.31% ASSOCIATION CHASE HOME FINANCE, LLC 28 \$4,743,210.90 0.87% COLONIAL SAVINGS FA 3 \$333,121.01 0.06% FIFTH THIRD BANK 56 \$8,615,845.99 1.58% FIRST BANK DBA FIRST BANK MORTGAGE 1 \$380,300.00 0.07% COLONIAL SAVINGS FA 3 \$333,121.01 0.06% FIFTH THIRD BANK 56 \$8,615,845.99 1.58% FIRST BANK DBA FIRST BANK MORTGAGE 1 \$380,300.00 0.07% CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$375,000.00 0.07% GMAC MORTGAGE, LLC 52 \$11,381,279.42 2.09% HOMESTREET BANK 1 \$121,500.00 0.02% HOMESTREET BANK 1 \$121,500.00 0.05% METLIFE BANK, NA 19 \$2,818,406.00 0.52% MORTGAGE ACCESS 3 \$687,000.00 0.03%	ASSOCIATION	ASSOCIATION	ASSOCIATION 2 5006,933.98 4.83% 0 \$0.00 NA FIFTH THIRD BANK 7 \$1,153,014.66 9.18% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$204,123.60 1.63% 0 \$0.00 NA NATIONSTAR 2 \$382,000.00 3.04% 0 \$0.00 NA MORTGAGE, LLC 2 \$382,000.00 3.04% 0 \$0.00 NA QUICKEN LOANS INC. 4 \$690,077.36 5.5% 0 \$0.00 NA RBC BANK, N.A. 4 \$1,038,957.39 8.27% 0 \$0.00 NA RBC BANK (USA) 6 \$776,770.62 6.19% 0 \$0.00 NA STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$199,325.48 1.59% 0 \$0.00 NA SUNTRUST MORTGAGE 2 \$199,325.48 1.59% 0 \$0.00 NA NATIONAL BANK 2 \$153,844.30 1.23% 0 \$0.00 NA Unavailable 25 \$5,026,535.21 40.02% 0 \$0.00 NA LUS. BANK N.A. 1 \$162,973.14 1.39% 0 \$0.00 NA Unavailable 25 \$5,026,535.21 40.02% 0 \$0.00 NA ALLIED HOME MORTGAGE 1 \$102,000.00 0.02% 0 \$0.00 NA CAPITAL ONE, NATIONAL 9 \$1,677,282.62 0.31% 0 \$0.00 NA CAPITAL ONE, NATIONAL 9 \$1,677,282.62 0.31% 0 \$0.00 NA CAPITAL ONE, NATIONAL 9 \$1,677,282.62 0.31% 0 \$0.00 NA COLONIAL SAVINGS FA 3 \$333,121.01 0.06% 0 \$0.00 NA FIFST BANK DBA FIRST 1 \$380,300.00 0.07% 0 \$0.00 NA FIFST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIFST BANK DBA FIRST 1 \$380,300.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA FIRST 3 \$29,300,005.37 5.37% 0 \$0.00 NA FIRST BANK DBA	ASSOCIATION 2 \$000,933,88 4.83% 0 \$0.00 NA 0 FIFTH THIRD BANK 7 \$1,153,014.66 9,18% 0 \$0.00 NA 0 FRANKLIN AMERICAN 1 \$204,123.60 1.63% 0 \$0.00 NA 0 NATIONSTAR 2 \$382,000.00 3.04% 0 \$0.00 NA 0 NATIONSTAR 4 \$1,038,957.39 8.27% 0 \$0.00 NA 0 QUICKEN LOANS INC. 4 \$690,077.36 5.5% 0 \$0.00 NA 0 RBC BANK, USA) 6 \$776,770.62 6.19% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$133,844.30 1.23% 0 \$0.00 NA 0 NATIONAL BANK 2 \$153,844.30 1.23% 0 \$0.00 NA 0 Unavailable 25 \$5,026,535.21 40.02% 0 \$0.00 NA 0 IST SOURCE BANK 2 \$253,373.07 0.05% 0 \$0.00 NA 0 ALLIED HOME MORTGAGE 1 \$102,000.00 0.02% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CTIMORTGAGE, INC. 157 \$29,300,005.37 5.37% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$333,121.01 0.06% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$295,850.00 0.07% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$112,500.00 0.00% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$112,500.00 0.00% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$112,500.00 0.00% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$113,529,075.57 0.28% 0 \$0.00 NA 0 HORTGAGE COMPANY 2 \$375,000.00 0.05% 0 \$0.00 NA 0 HORTGAGE ACCESS 3 \$687,000.00 0.13% 0 \$0.00 NA 0 HORTGAGE ACCESS 3 \$687,000.00 0.13% 0 \$0.00 NA 0	ASSOCIATION 2 \$606,935,98 4.83% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 7 \$1,153,014.66 9.18% 0 \$0.00 NA 0 \$0.00 NATIONSTAR 2 \$382,000.00 3.04% 0 \$0.00 NA 0 \$0.00 NATIONSTAR 4 \$1,038,957.39 8.27% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 4 \$1,038,957.39 8.27% 0 \$0.00 NA 0 \$0.00 RBC BANK, N.A. 4 \$690,077.36 5.5% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 6 \$776,770.62 6.19% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$794,752.96 6.25% 0 \$0.00 NA 0 \$0.00 ITHE HUNTINGTON 2 \$153,844.30 1.23% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$162,973.14 1.3% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$162,973.14 1.3% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,026,535.21 40.02% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 2 \$253,373.07 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION BANK FSB 1 \$102,000.00 0 0.00% 0 \$0.00 CORPORATION BANK PSB 2 \$4,743,210.90 0.87% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 28 \$4,743,210.90 0.87% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BAN

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	FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC			 	+++		+	
		3	\$389,239.65	0.07%	0 \$0.00	NA (\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0 \$0.00	NA	\$0.00	NA
L	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0 \$0.00	NA (\$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38		0 \$0.00		\$0.00	NA
L	QUICKEN LOANS INC.	71	\$14,727,637.75		0 \$0.00		\$0.00	NA
L	RBS CITIZENS, NA	31	\$4,626,453.74		0 \$0.00	NA (\$0.00	NA
L	REGIONS BANK	8	\$945,303.76	0.17%	0 \$0.00	NA (\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
L	SALEM FIVE MORTGAGE COMPANY, LLC	2	· ·		0 \$0.00		\$0.00	NA
L	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0 \$0.00	NA (\$0.00	NA
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0 \$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0 \$0.00	NA	\$0.00	NA
L	U.S. BANK N.A.	1	\$133,483.06	0.02%	0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61		0 \$0.00		\$0.00	NA
	Unavailable		\$197,155,271.95		0 \$0.00		\$0.00	NA
Total		3,012	\$545,745,892.01	100%	0 \$0.00	(\$0.00	
		<u> </u>		<u> </u>	\coprod		$\perp \perp \downarrow$	
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0 \$0.00	NAC	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0 \$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0 \$0.00	NA	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5			0 \$0.00		\$0.00	NA
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0 \$0.00	NA (\$0.00	N.A

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	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$791,399.17	4.58% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00		NA 0 \$0.00	NA
	Unavailable	28	\$7,166,488.35	41.46% 0 \$0.00	NA 0 \$0.00	NA
Total		72	i i		0 \$0.00	
			. , ,			
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,409,039.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$676,723.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$201,102.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45% 0 \$0.00		NA
	Unavailable	241	\$58,847,968.04	27.83% 0 \$0.00	NA 0 \$0.00	NA
Total		928	\$211,519,291.88	100% 0 \$0.00	0 \$0.00	
21.417373770	DANK OF AMERICA NA	1.00	Φ40.501.065.31	27.060 0 00.00	NIA 0 00 00	3. T.4
31417YYJ0	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	169 122	\$40,581,965.31 \$31,053,043.75	27.96% 0 \$0.00 21.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	113		1.75% 0 \$0.00		NA NA
	I'II'III IIIIND DAINN	10	φ2,333,313.81	1.75700 \$0.00	11/1/0/40.00	INA

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	METLIFE BANK, NA	8	\$1,867,959.74	1.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR	26	\$6,001,417.70	4.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	20	ψ0,001,417.70	4.1476 0 40.00	111 ο φο.σο	1 17 1
	PENNYMAC LOAN	2	\$268,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, LLC		,			
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	21	\$5,203,006.30	3.59% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	39		6.37% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS					
	BANK	1	\$150,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	3	\$658,010.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,992,221.98	7.56% 0 \$0.00	NA 0 \$0.00	NA
Total		603	\$145,122,652.67	100% 0 \$0.00	0 \$0.00	
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE,					
	NATIONAL	1	\$238,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS,	70				
	INC.	1	\$318,634.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	1	\$258,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
	NATIONSTAR MODECA CELLIC	92	\$21,928,605.90	27.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC PHH MORTGAGE					
	CORPORATION	14	\$3,020,954.64	3.84% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	20	\$5,051,500.94	6.42% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	69		20.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING	1	\$271,062,00			
	AND TRUST COMPANY	1	\$271,962.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$193,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,607,743.03	12.23% 0 \$0.00	NA 0 \$0.00	NA
Total		340	\$78,641,176.45	100% 0 \$0.00	0 \$0.00	
21.4157777.55	D.1.W. OF 11.77-12.		#10.000 F3= 7	6020000	X	
31417YYM3	BANK OF AMERICA, N.A.	32		6.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

0 0										
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$166,367,311.20	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$269,021,434.48	100%	0	\$0.00		0	\$0.00	
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	\$0.00	NA
		2	\$297,034.53	0.53%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	108	\$18,296,317.26				\$0.00	
Total	!	318	\$55,786,810.82	100%	0 \$0.00	(\$0.00	
		igsquare						
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$694,700.00		0 \$0.00		\$0.00	
	HOMESTREET BANK	3			0 \$0.00	1 1	\$0.00	
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48				\$0.00	
	PNC BANK, N.A.	24					\$0.00	
	Unavailable	4	, , ,		0 \$0.00		\$0.00	
Total	!	118	\$71,444,419.87	100%	0 \$0.00		\$0.00	
	!	<u> </u>			Ц			
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0 \$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0 \$0.00	NA (\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0 \$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%	0 \$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0 \$0.00) NA(\$0.00	NA
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION		\$124,135,449.23	33.22%	0 \$0.00	NA (\$0.00	
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0 \$0.00	NA (\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00		0 \$0.00		\$0.00	
<u> </u>	STATE FARM BANK, FSB	1	\$588,407.60		0 \$0.00		\$0.00	
	Unavailable	119					\$0.00	
Total		631	\$373,710,982.86	100%	0 \$0.00		\$0.00	
		<u> </u>		= : 7.01	1 20			
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0 \$0.00	NAU	\$0.00	NA
_	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	19		24.83%			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	14		17.73%			\$0.00	NA
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0 \$0.00	NA _[\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0 \$0.00) NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0 \$0.00) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0 \$0.00) NA	0 \$0.00	NA
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	7070,000		0 \$0.00	1 1	0 \$0.00	NA
Total		89	\$20,513,371.31	100%	0 \$0.00		0 \$0.00	
			±15.217.505.05	15.200	2 20 00	- >7.4	- +0.00	27.4
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	133	. , ,				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	23			0 \$0.00		0 \$0.00	
<u> </u>	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0 \$0.00) NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	15	\$2,472,949.03		0 \$0.00	1 1	0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0 \$0.00) NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0 \$0.00) NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$282,900.00		0 \$0.00		0 \$0.00	
<u> </u>	QUICKEN LOANS INC.	6	. , ,		0 \$0.00		0 \$0.00	
<u> </u>	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0 \$0.00) NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0 \$0.00) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	75					0 \$0.00	
	Unavailable	122	\$21,101,041.97		0 \$0.00		0 \$0.00	
Total		480	\$74,542,877.34	100%	0 \$0.00)	0 \$0.00	
								
31417YYT8	BANK OF AMERICA, N.A.	2			0 \$0.00		0 \$0.00	
	CAPITAL ONE, NATIONAL	3	\$301,250.00	1.57%	0 \$0.00) NA	0 \$0.00	NA

ASSOCIATION

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

	NATIONSTAR	1 '	1 1	, !	11 1	1	1 1	
	MORTGAGE, LLC	, '		, !				
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0 \$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0 \$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00		0 \$0.00		\$0.00	NA
	Unavailable	50		66.67%			\$0.00	NA
Total		75	\$42,560,399.45	100%	0 \$0.00		\$0.00	
31417YYZ4	BANK OF AMERICA, N.A.	2	. /				\$0.00	NA
	Unavailable	3	· / /				\$0.00	NA
Total		5	\$1,953,300.00	100%	0 \$0.00		\$0.00	
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20		0 \$0.00		\$0.00	NA
Total		8	\$4,849,475.20	100%	0 \$0.00		\$0.00	
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0 \$0.00	NA (\$0.00	NA
Total		73	\$16,735,194.70	100%	0 \$0.00	(\$0.00	
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$3,999,430.19	100%	0 \$0.00	(\$0.00	
31418RK67	Unavailable	25	\$3,798,857.05	100%	0 \$0.00	NA (\$0.00	NA
Total		25	†		0 \$0.00		\$0.00	
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0 \$0.00	NA (\$0.00	NA
Total		121			0 \$0.00		\$0.00	
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0 \$0.00	NA (\$0.00	NA
Total	REGIONS BANK	56	1		0 \$0.00		\$0.00	11/1
Total		1	φι,μιο,ουσω	100 /	υ ψυ.υυ		Ψυ•υυ	
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	0 \$0.00	NA (\$0.00	NA
Total		65	†		0 \$0.00		\$0.00	
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0 \$0.00	NA (\$0.00	NA
Total		41			0 \$0.00		\$0.00	
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0 \$0.00	NA (\$0.00	NA
Total	ALL OTOTION DATE.	170			0 \$0.00		\$0.00	
		 '						
31418SVR7	REGIONS BANK	115	\$14,698,313.49		0 \$0.00		\$0.00	NA
Total		115	\$14,698,313.49	100%	0 \$0.00	(\$0.00	

1							
REGIONS BANK	85	\$8,189,262.30	100%	0 \$0.00	NA 0	\$0.00	NA
	85			0 \$0.00			
REGIONS BANK	24	\$4 500.892.45	100%	0.80.00	NA 0	\$0.00	NA
	24	\$4,500,892.45					
REGIONS BANK	23	\$1,382,510.97					NA
	23	\$1,382,510.97	100%	0 \$0.00	0	\$0.00	
REGIONS BANK	17	\$2,080,518.00	100%	0 \$0.00	NA 0	\$0.00	NA
	17	\$2,080,518.00	100%	0 \$0.00	0	\$0.00	
REGIONS BANK	5	\$1 243 752 52	100%	0.80.00	NA 0	\$0.00	NA
REGIONS BAINK							1171
DECIONS DANK	122	\$7.797.064.60	10007	0,00	NIA O	00.00	NA
REGIONS BAINE		·				1	INA
	122	ψ1,707,501.02	100 /0	Ψ0.00		ΨΟισσ	
REGIONS BANK	44	\$8,437,437.89	100%	0 \$0.00	NA 0	\$0.00	NA
	44	\$8,437,437.89	100%	0 \$0.00	0	\$0.00	
DENNIVMACIOAN							
SERVICES, LLC	19	\$3,157,887.32	100%	0 \$0.00	NA 0	\$0.00	NA
	19	\$3,157,887.32	100%	0 \$0.00	0	\$0.00	
PENNYMAC I OAN							
SERVICES, LLC	5	\$1,035,227.56					NA
	5	\$1,035,227.56	100%	0 \$0.00	0	\$0.00	
Unavailable	9	\$1,687,080.11	100%	0 \$0.00	NA 0	\$0.00	NA
	9	\$1,687,080.11	100%	0 \$0.00	0	\$0.00	
LIBERTY SAVINGS			46.0	0.000		40.05	
BANK, FSB							NA
Unavailable	29			 			NA
	64	\$9,970,630.43	100%	U \$0.00	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	40	\$6,912,657.84					NA
	64	\$9,583,836.76	100%	0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0 \$0.00	NA 0	\$0.00	NA
===== (====2)	39	\$12,104,292.20	100%	0 \$0.00	0	\$0.00	
	REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC Unavailable LIBERTY SAVINGS BANK, FSB Unavailable LIBERTY SAVINGS BANK, FSB Unavailable	REGIONS BANK 24 24 24 24 24 23 23 23	REGIONS BANK 24 \$4,500,892.45 REGIONS BANK 23 \$1,382,510.97 REGIONS BANK 17 \$2,080,518.00 REGIONS BANK 5 \$1,243,752.52 REGIONS BANK 122 \$7,787,964.62 REGIONS BANK 122 \$7,787,964.62 REGIONS BANK 122 \$7,787,964.62 REGIONS BANK 122 \$7,787,964.62 REGIONS BANK 129 \$3,157,887.32 PENNYMAC LOAN SERVICES, LLC 19 \$3,157,887.32 PENNYMAC LOAN 5 \$1,035,227.56 Unavailable 9 \$1,687,080.11 LIBERTY SAVINGS BANK 25 \$4,789,905.34 Unavailable 29 \$5,180,725.09 G4 \$9,970,630.43 LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 Unavailable 40 \$6,912,657.84 HSBC MORTGAGE CORPORATION (USA) 39 \$12,104,292.20	REGIONS BANK 24 \$4,500,892.45 100% REGIONS BANK 23 \$1,382,510.97 100% REGIONS BANK 17 \$2,080,518.00 100% REGIONS BANK 5 \$1,243,752.52 100% REGIONS BANK 17 \$2,080,518.00 100% REGIONS BANK 5 \$1,243,752.52 100% REGIONS BANK 122 \$7,787,964.62 100% REGIONS BANK 129 \$7,787,964.62 100% REGIONS BANK 14 \$8,437,437.89 100% PENNYMAC LOAN 5 \$1,035,227.56 100% PENNYMAC LOAN 5 \$1,035,227.56 100% Unavailable 9 \$1,687,080.11 100% Unavailable 9 \$1,687,080.11 100% LIBERTY SAVINGS BANK, FSB 15,1687,080.11 100% LIBERTY SAVINGS BANK, FSB 29 \$5,180,725.09 51.96% LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 27.87% Unavailable 40 \$6,912,657.84 72.13% LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 27.87% Unavailable 40 \$6,912,657.84 72.13% HSBC MORTGAGE CORPORATION (USA) 39 \$12,104,292.20 100%	REGIONS BANK 24 \$4,500,892.45 100% 0 \$0.00 REGIONS BANK 23 \$1,382,510.97 100% 0 \$0.00 REGIONS BANK 23 \$1,382,510.97 100% 0 \$0.00 REGIONS BANK 17 \$2,080,518.00 100% 0 \$0.00 REGIONS BANK 5 \$1,243,752.52 100% 0 \$0.00 REGIONS BANK 5 \$1,243,752.52 100% 0 \$0.00 REGIONS BANK 122 \$7,787,964.62 100% 0 \$0.00 REGIONS BANK 144 \$8,437,437.89 100% 0 \$0.00 PENNYMAC LOAN 5ERVICES, LLC 19 \$3,157,887.32 100% 0 \$0.00 PENNYMAC LOAN 5ERVICES, LLC 5 \$1,035,227.56 100% 0 \$0.00 PENNYMAC LOAN 5ERVICES, LLC 5 \$1,035,227.56 100% 0 \$0.00 Unavailable 9 \$1,687,080.11 100% 0 \$0.00 Unavailable 9 \$1,687,080.11 100% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 35 \$4,789,905.34 48.04% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 27.87% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 27.87% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 24 \$2,671,178.92 27.87% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 39 \$12,104,292.20 100% 0 \$0.000	REGIONS BANK 24 \$4,500,892.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$4,500,892.45 100% 0 \$0.00 NA 0	REGIONS BANK 24 \$4,500,892.45 100% 0 \$0.00 NA 0 \$0.00

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

	SA MORTGAGE SERVICES, LLC							
Total	·	9	\$2,455,600.00	100%	0 \$0.00	(\$0.00	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$10,058,417.00	100%	0 \$0.00	(\$0.00	
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00		0 \$0.00		\$0.00	NA
Total		4	\$1,102,721.00	100%	0 \$0.00	(\$0.00	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,539,620.00	100%	0 \$0.00	(\$0.00	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0 \$0.00		\$0.00	NA
Total		10	\$1,175,511.00	100%	0 \$0.00	(\$0.00	
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	2	\$172,080.76	10.04%			\$0.00	NA
Total		18	\$1,714,301.86	100%	0 \$0.00	(\$0.00	
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1 16	\$112,332.12 \$2,354,717.44		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	1	\$65,457.24		0 \$0.00		\$0.00	NA
Total		10	\$1,142,821.17	100%	0 \$0.00	(\$0.00	
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00		0 \$0.00		\$0.00	NA
Total	Unavailable	5 26	\$1,122,699.85 \$3,953,589.85		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$756,935.44	16.77%	0 \$0.00	NA (\$0.00	NA
Total		30	\$4,513,033.71	100%	0 \$0.00	(\$0.00	
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0 \$0.00	NA	\$0.00	NA

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

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total	DATINOS DINNI	26	\$3,597,428.76	100%	0 \$0.00		0 \$0.00	
			, , ,					
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0 \$0.00	NA (0\$0.00	NA
Total		17	\$2,737,339.25	100%	0 \$0.00		0 \$0.00	
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28		0 \$0.00		0\$0.00	NA
Total		19	\$1,277,372.28	100%	0 \$0.00		0 \$0.00	
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41		0 \$0.00	NA (0\$0.00	NA
Total	!	16	\$1,879,042.41	100%	0 \$0.00	0	0 \$0.00	
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	. , ,		0 \$0.00		0\$0.00	NA
Total		4	\$1,275,638.88	100%	0 \$0.00	0	0 \$0.00	
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0 \$0.00	NA (0 \$0.00	NA
Total		156	\$23,648,673.25	100%	0 \$0.00		0 \$0.00	
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA
Total		7	\$1,642,537.89	100%	0 \$0.00	0	0 \$0.00	
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	!	11	\$1,961,130.00	100%	0 \$0.00		0 \$0.00	
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43			0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai		45	\$10,013,130.04	100%	0 50.00	<u></u>	150.00	
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,784,035.69	100%	0 \$0.00	NAC	0 \$0.00	NA

1	SAVINGS BANK)	. [(1 1			
Total		12	\$1,784,035.69	100%	0 \$0.00	0	\$0.00	
	CMA CMORTOA CE LLO				+	-	++	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	24	\$3,982,125.60	100%	0 \$0.00	0	\$0.00	
	CMA CMORTCACE LLC		+		+-+		-	
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,056,984.65	100%	0 \$0.00	0	\$0.00	
			\longrightarrow		+		 	
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,124,589.98	100%	0 \$0.00	0	\$0.00	
	CMACMOPTCACE LLC				+-+		+	
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,616,200.94	100%	0 \$0.00	0	\$0.00	
		,		- 2 ~	 			
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64		0 \$0.00		\$0.00	NA
<u>Total</u>		17	\$1,962,667.64	100%	0 \$0.00	<u>v</u>	\$0.00	
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0 \$0.00	NA 0	\$0.00	NA
Total Total	,	6	\$1,636,561.03		0 \$0.00		\$0.00	
		$\overrightarrow{-}$				\longrightarrow		
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00		0 \$0.00		\$0.00	NA
Total		10	\$1,037,236.00	100%	0 \$0.00	0	\$0.00	
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Diff it more or of	9	\$1,572,300.45	100%	0 \$0.00	0	\$0.00	
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60		0 \$0.00		\$0.00	NA
Total		17	\$1,412,843.60	100%	0 \$0.00	0	\$0.00	
 	FIRST BANK DBA FIRST		\longrightarrow		+++	\longrightarrow	-	
31419CXB4	BANK MORTGAGE	8	\$1,047,559.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,047,559.22	100%	0 \$0.00	0	\$0.00	
	CIDOT DAME DDA EIDCT		+		+	\longrightarrow	-	
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89		0 \$0.00		\$0.00	NA
Total		13	\$2,873,768.89	100%	0 \$0.00	0	\$0.00	

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

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Total		53	\$15,477,942.01	100%	0 \$0.00	0	\$0.00	
	CIT BANK, NATIONAL		ha caa a== :		0 0 0		40.05	
31419D4N8	ASSOCIATION	21	\$3,839,376.18		0 \$0.00		\$0.00	NA
Total		21	\$3,839,376.18	100%	0 \$0.00	0	\$0.00	
31419D4P3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$3,509,694.13	100%	0 \$0.00	0	\$0.00	
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0 \$0.00	NA 0	\$0.00	NA
Total		96	\$9,252,100.28	100%	0 \$0.00	0	\$0.00	
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$4,482,490.42		0 \$0.00		\$0.00	
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		340	i i	100%	0 \$0.00		\$0.00	
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0 \$0.00	NA 0	\$0.00	NA
Total		50			0 \$0.00		\$0.00	
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		43		100%	0 \$0.00	1	\$0.00	
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30			0 \$0.00		\$0.00	
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0 \$0.00	NAO	\$0.00	NA
Total		17	\$1,672,388.71		0 \$0.00		\$0.00	
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		33			0 \$0.00		\$0.00	
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0 \$0.00	NA 0	\$0.00	NA
Total		130			0 \$0.00		\$0.00	
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$7,334,308.70		0 \$0.00	1	\$0.00	
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6			0 \$0.00		\$0.00	
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	64				i	0 \$0.00	NA
Total		66	\$16,682,422.96	100%	0 \$0.00		0 \$0.00	
211107105		1 21	\$5.100 CA1.05	1000	2 20 00	NT A /	2 2 2 2 2	
31419FAS5	Unavailable	21	\$5,130,641.95		0 \$0.00		0 \$0.00	NA
Total		21	\$5,130,641.95	100%	0 \$0.00		0 \$0.00	
	CAPITAL ONE,	+			H		+ +	
31419FNT9	NATIONAL	13	\$3,677,831.21	100%	0 \$0.00	NA (00.00	NA
	ASSOCIATION	'		<u></u>				
Total		13	\$3,677,831.21	100%	0 \$0.00	(0 \$0.00	
		<u> </u>		ļ	Ц	\vdash	 	
31419GL44	CITIMORTGAGE, INC.	3	' '		1 1	 	00.00	NA
	Unavailable	9	1 , .,				00.00	NA
Total		12	\$3,197,885.86	100%	0 \$0.00	(0 \$0.00	
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	00.00	NΔ(0 \$0.00	NA
51419GL31	· · · · · · · · · · · · · · · · · · ·			35.15%		i	0 \$0.00	
T-4a1	Unavailable	29			0 \$0.00		0 \$0.00	NA
<u>Total</u>		88	\$25,087,546.03	100%	0 50.00		150.00	
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0\$0.00	NA (0\$0.00	NA
011176207	Unavailable	61			_	_	0 \$0.00	NA
Total	<u>Chavanaoic</u>	135			0 \$0.00		0 \$0.00	
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0 \$0.00	NA (00.00	NA
	Unavailable	3	\$764,303.43	35.13%	0 \$0.00	NA (00.00	NA
Total		11	\$2,175,525.38	100%	0 \$0.00	(0 \$0.00	
211007.05	CYTTY CODTTOL OF THE	10	\$7.11 7 .600.00	72.628	2 42 00	N. 4 (2 42 00	
31419GL85	CITIMORTGAGE, INC.	19					0 \$0.00	NA
	Unavailable	15	. , ,	47.37%	1 1	1 1	0 \$0.00	NA
Total		34	\$13,523,005.21	100%	0 \$0.00		0 \$0.00	
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0.80.00	NA (0\$0.00	NA
514176275	Unavailable	33	†			1	0 \$0.00	NA
Total	- Charante	82	†		0 \$0.00	i	0 \$0.00	
Total		02	Ψ20,100,072.00	100 /0	υψυισο		Ιψυ.υυ	
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	16		29.89%			0\$0.00	NA
Total		53			0 \$0.00	i	0 \$0.00	
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0 \$0.00	NA (0.00	NA
	Unavailable	5	\$863,898.50	75.43%	0 \$0.00	NA (00.00	NA
Total		7	\$1,145,254.55	100%	0 \$0.00		0 \$0.00	
		'		<u> </u>	<u> </u>		<u> </u>	
31419GMA9	CITIMORTGAGE, INC.	14					0.00	NA
	Unavailable	8			1 1		0\$0.00	NA
Total		22	\$10,285,531.10	100%	0 \$0.00		0 \$0.00	

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31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2% 0 \$0.00	NA 0 \$0.00	NA
51419GMB/	Unavailable	4	\$1,355,004.30		NA 0 \$0.00	NA NA
Total	Chavanaoic	22	\$6,214,632.43	100% 0 \$0.00	0 \$0.00	NA
Total			ψ0,214,052.45	100 /ε 0 φ0.00	υψο.σσ	
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$698,500.00		NA 0 \$0.00	NA
Total		9	\$3,372,650.00	100% 0 \$0.00	0 \$0.00	
31419HM41	Unavailable	85	\$19,996,989.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$19,996,989.49	100% 0 \$0.00	0 \$0.00	
31419HM58	Unavailable	41	\$9,856,484.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,856,484.21	100% 0 \$0.00	0 \$0.00	
2141011M66	T In a sucil a la la	94	\$20,269,029,79	100% 0 \$0.00	NA 0 \$0.00	NT A
31419HM66 Total	Unavailable	94	\$20,368,928.78 \$20,368,928.78	100% 0 \$0.00	0 \$0.00	NA
Total		74	\$20,300,920.70	100 % 0 \$0.00	0 90.00	
31419HM74	Unavailable	91	\$20,273,704.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	91	\$20,273,704.91	100% 0 \$0.00	0 \$0.00	1 12 1
		7.2	ψ=0,=,	20070 0 40000		
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,690,850.34	8.38% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,185,371.88	100% 0 \$0.00	0 \$0.00	
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90		NA 0 \$0.00	NA
	Unavailable	1	\$560,000.00		NA 0 \$0.00	NA
Total		125	\$30,159,045.90	100% 0 \$0.00	0 \$0.00	
214101114175	OLUCKEN I OANG ING	83	¢10,027,000,00	98.4% 0 \$0.00	NA 0 \$0.00	NT A
31419HMK5	QUICKEN LOANS INC. Unavailable	1				NA NA
Total	Onavanabic	84	\$18,321,720.00	100% 0 \$0.00	0 \$0.00	NA
Total		- 01	ψ10,321,720.00	100 /ε 0 φ0.00	υ ψοισσ	
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,062,825.00		0 \$0.00	
			, ,			
31419JJ25	Unavailable	12	\$4,638,552.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,638,552.00	100% 0 \$0.00	0 \$0.00	
31419MB34	DORAL BANK	11	\$1,056,764.00			NA
Total		11	\$1,056,764.00	100% 0 \$0.00	0 \$0.00	
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94% 0 \$0.00		NA
	Unavailable	1	\$119,859.12	4.06% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,951,336.90	100% 0 \$0.00	0 \$0.00	

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31419MB59	DORAL BANK	13	\$1,667,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,667,050.00		0 \$0.00	
			, ,			
31419MCS8	DORAL BANK	16	\$1,592,015.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,592,015.92	100% 0 \$0.00	0 \$0.00	
31419MCT6	DORAL BANK	22	\$2,580,151.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,580,151.95	100% 0 \$0.00	0 \$0.00	
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$407,509.76	36.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	7	\$1,125,577.98	100% 0 \$0.00	0 \$0.00	INA
Total		,	φ1,123,377.90	100 /6 0 90.00	0 40.00	
	CHASE HOME FINANCE,		*****			
31421AP31	LLC	1	\$198,450.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,283,488.96	65.41% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,020,204.83	100% 0 \$0.00	0 \$0.00	•
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$790,655.32	71.19% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,110,532.65	100% 0 \$0.00	0 \$0.00	
21.421.4.056	CMA CMODECA CE MAC	1	ф114 2 00 7 0	22 (00 0 00	NIA 0 00 00	27.4
31421AP56	GMAC MORTGAGE, LLC	1		23.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5	\$368,126.91 \$482,327.70	76.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		3	\$462,321.10	100% 0 50.00	0 50.00	
	CHASE HOME FINANCE,					
31421AP64	LLC	9	\$1,383,056.07	8.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK,	22				
	N.A.	22	\$3,225,127.39	19.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$11,878,437.39	70.31% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$16,893,376.52	100% 0 \$0.00	0 \$0.00	
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	25	\$4,796,021.47	82.29%	0.80.00	NAC	\$0.00	NA
Total	Unavanaoic	33		1	0 \$0.00	1	\$0.00	11/1
Total	+		φυ,020,417.00	100 /0	υφυισσ		φυ.υυ	
31421AP80	CHASE HOME FINANCE, LLC	_1	\$194,508.33	4.22%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$3,972,675.01	86.13%		NA 0	\$0.00	NA
Total		20	\$4,612,330.03	100%	0 \$0.00	0	\$0.00	
31421APS6	CHASE HOME FINANCE, LLC	25					\$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,339,596.35			+	\$0.00	NA
<u> </u>	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01				\$0.00	NA
	Unavailable	29	\$5,440,514.14		0 \$0.00		\$0.00	NA
Total		86	\$15,861,837.15	100%	0 \$0.00	0	\$0.00	
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31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71		0 \$0.00		\$0.00	NA
	Unavailable	41	\$8,000,208.90	1		1	\$0.00	NA
Total		69	\$13,753,067.74	100%	0 \$0.00	0	\$0.00	
31421APW7	Unavailable	5	\$618,825.03	100%	0 \$0.00		\$0.00	NA
Total		5	\$618,825.03		0 \$0.00		\$0.00	
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	1	0 \$0.00	1	\$0.00	NA
	Unavailable	5			0 \$0.00		\$0.00	NA
Total		6	\$792,167.82	100%	0 \$0.00	0	\$0.00	
 	CUA CE HOME EINANCE			 	 	 	+-+	
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	2		1		+	\$0.00	NA
	Unavailable	2		1		1	\$0.00	NA
Total		5	\$1,033,856.91	100%	0 \$0.00	1	\$0.00	
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	1				\$0.00	NA
	Unavailable	3	\$499,012.61	50.93%	0 \$0.00		\$0.00	NA
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Total		7	\$979,929.42	100%	0	\$0.00		0	\$0.00	
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00			\$0.00	NA
	Unavailable	2	\$374,238.19	32.72%	-			_	\$0.00	NA
Total		6	\$1,143,908.19	100%	0	\$0.00		0	\$0.00	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	n	00 02	NΔ	n	\$0.00	NA
51421AQC0	WELLS FARGO BANK,	1								
	N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,157.46	100%	0	\$0.00		0	\$0.00	
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	Ω	00.00	NI A	Λ	\$0.00	NI A
Total	EF&A FUNDING, L.L.C.	1 1	\$4,165,577.78	100%	-				\$0.00 \$0.00	NA
lotai		1	\$4,103,377.76	100 %	U	φυ.υυ		υ	φυ.υυ	
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,966,572.87	100%	0	\$0.00		0	\$0.00	
					Ш					
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	-				\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Er cerri er en en e e e	1	\$7,000,000.00	100%	-				\$0.00	1111
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31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,617,300.00	100%	0	\$0.00		0	\$0.00	
21255111152	ALLEN TO GARAGE AND ALLEG		\$4.202.000.00	1000	0	Φ0.00	27.4	^	00.00	27.4
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	-				\$0.00	NA
Total		1	\$4,302,800.00	100%	V	\$0.00		U	\$0.00	
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,983,600.00	100%	_				\$0.00	
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	-			_	\$0.00	NA
Total		1	\$5,521,648.34	100%	0	\$0.00		0	\$0.00	
	MMA MORTGAGE				H					
31377WKL2	MMA MORTGAGE INVESTMENT	1	\$2,120,082.68	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	1	\$2,120,002.00	10070		70.00	1 17 1	,		1 1// 1
Total		1	\$2,120,082.68	100%	0	\$0.00		0	\$0.00	
	10/11/08=2:2=				igert					
2127784840	MMA MORTGAGE	1	\$2.627.050.00	1000		¢0.00	NT A	^	¢0.00	NT A
31377WKM0	INVESTMENT CORPORATION	1	\$3,637,252.82	100%	U	Φ U.UU	NΑ	U	\$0.00	NA
Total		1	\$3,637,252.82	100%	0	\$0.00		0	\$0.00	

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31377WKP3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	
31377WKQ1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,064,810.02	100% 0 \$0.00	0 \$0.00	
31377WKR9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,985,312.97	100% 0 \$0.00	0 \$0.00	
31377WKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31377WKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31377WKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,362,678.21	100% 0 \$0.00	0 \$0.00	
31377WKV0 Total	CWCAPITAL	1 1	\$2,625,000.00 \$2,625,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31377WKW8 Total	CWCAPITAL	1 1	\$20,218,000.00 \$20,218,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31377WKX6 Total	CWCAPITAL	1 1	\$2,289,291.92 \$2,289,291.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31377WKY4 Total	CWCAPITAL	1 1	\$2,921,165.52 \$2,921,165.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31377WKZ1 Total	CWCAPITAL	1 1	\$4,860,509.23 \$4,860,509.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31377WL23 Total	PNC ARCS LLC	1	\$4,429,899.10 \$4,429,899.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	11011100 220	1	\$5,323,000.00		0 \$0.00		\$0.00	
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40	ARCS COMMERCIAL	_	÷=====================================	1000	222.00	>1 A O	÷0.00	
31377WL49	MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0 \$0.00	NAU	\$0.00	NA
Total	1.7.1 .	1	\$5,580,000.00	100%	0 \$0.00	0	\$0.00	
31377WL56	GRANDBRIDGE REAL	1	\$6,092,906.61	100%	0 \$0.00	NA 0	\$0.00	NA
Total	ESTATE CAPITAL LLC	1	\$6,092,906.61		0 \$0.00		\$0.00	
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31377WL64	COLLATERAL REAL	1	\$6,494,192.52	100%	0 \$0.00	NAO	\$0.00	NA
	ESTATE CAPITAL, LLC							11/1
Total		1	\$6,494,192.52	100%	0 \$0.00	0	\$0.00	
	COLLATERAL							
31377WL72	MORTGAGE CAPITAL,	1	\$2,718,068.32	100%	0 \$0.00	NA 0	\$0.00	NA
	LLC		†= =10 0 c0 22	1000	3 40 00		** **	
Total		1	\$2,718,068.32	100%	0 \$0.00	U	\$0.00	
	COLLATERAL REAL							
31377WL80	ESTATE CAPITAL, LLC	1	\$4,670,878.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,670,878.05	100%	0 \$0.00	0	\$0.00	
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0 \$0.00	NA 0	\$0.00	NA
Total	ESTATE CATTIAL LEC	1	\$9,224,260.23	100%	0 \$0.00	0	\$0.00	
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31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61		0 \$0.00		\$0.00	NA
Total		1	\$7,967,422.61	100%	0 \$0.00	0	\$0.00	
21277WI D2	ALLIANTE CADITAL LLC	1	ΦΩ 211 Ω56 Q5	1000/	0,00	NA O	ΦΩ ΩΩ	NI A
31377WLB3 Total	ALLIANT CAPITAL LLC	1 1	\$9,311,956.85 \$9,311,956.85		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
lotai			φ),311,750.05	100 /0	υ φυ.σο		ψυ.υυ	
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,157,409.45		0 \$0.00		\$0.00	
2127777 70	ATTACAME CADIMAL LLC		\$0.000.711.10	1000	2 40 00	N IA 0	±0.00	37.4
31377WLD9 Total	ALLIANT CAPITAL LLC	1 1	\$9,290,711.13 \$9,290,711.13		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
l Otai			\$9,49U,/11.13	100 70	U \$U.UU	U	ቅ ሀ.ሀሀ	
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,074,367.47		0 \$0.00		\$0.00	
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00		0 \$0.00		\$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00	0	\$0.00	

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31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,612,000.00	100% 0 \$0.00	0 \$0.00	
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,824,606.68	100% 0 \$0.00	0 \$0.00	
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,040,413.05	100% 0 \$0.00	0 \$0.00	
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,201,564.66	100% 0 \$0.00	0 \$0.00	
31377WLM9	COLUMN GUARANTEED LLC	1	\$7,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,600,000.00	100% 0 \$0.00	0 \$0.00	
31377WLN7	COLUMN GUARANTEED LLC	1	\$4,348,523.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,348,523.86	100% 0 \$0.00	0 \$0.00	
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,537,961.79	100% 0 \$0.00	0 \$0.00	
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,127,558.32	100% 0 \$0.00	0 \$0.00	
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,236,931.16	100% 0 \$0.00	0 \$0.00	
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,100,000.00	100% 0 \$0.00	0 \$0.00	
31377WLW7	PNC ARCS LLC	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	_ ,
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,966,000.00	100% 0 \$0.00	0 \$0.00	
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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

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

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

	LIMITED PARTNERSHIP							
Total		1	\$8,216,617.01	100%	0 \$0.00	(\$0.00	
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,102,586.21	100%	0 \$0.00	(\$0.00	
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0 \$0.00	NA (0\$0.00	NA
Total		1	\$8,415,402.38	100%	0 \$0.00	(\$0.00	
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,200,000.00	100%	0 \$0.00	(\$0.00	
31377WNN5 Total	CWCAPITAL	1 1	\$15,980,392.81 \$15,980,392.81		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31377WNR6 Total	ALLIANT CAPITAL LLC	1	\$10,576,100.00 \$10,576,100.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31377WNS4 Total	EF&A FUNDING, L.L.C.	1 1	\$6,450,000.00 \$6,450,000.00		0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	NA
Total		1	\$0,430,000.00	100 %	υ φυ.υυ		υφυ.υυ	
31377WNT2 Total	EF&A FUNDING, L.L.C.	1 1	\$4,880,000.00 \$4,880,000.00		0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	NA
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00		0 \$0.00		\$0.00	NA
Total		1	\$4,607,600.00	100%	0 \$0.00	(\$0.00	
31377WNY1 Total	EF&A FUNDING, L.L.C.	1 1	\$5,304,779.93 \$5,304,779.93		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$23,572,407.50	100%	0 \$0.00	(\$0.00	
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,118,663.99	100%	0 \$0.00	(\$0.00	
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,076,732.33	100%	0 \$0.00		\$0.00	

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31377WP52	PNC ARCS LLC	1	\$4,664,783.04		0 \$0.00		\$0.00	N/
Total		1	\$4,664,783.04	100%	0 \$0.00	0	\$0.00	
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,120,938.34	100%	0 \$0.00	0	\$0.00	
31377WP78	PNC ARCS LLC	1	\$4,825,662.02		0 \$0.00		\$0.00	NA
Total		1	\$4,825,662.02	100%	0 \$0.00	0	\$0.00	
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,076,377.49	100%	0 \$0.00	0	\$0.00	
	A D CC COA CED CAA							
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,849,392.07	100%	0 \$0.00	0	\$0.00	
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,128,000.00	100%	0 \$0.00	0	\$0.00	
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00		0 \$0.00		\$0.00	NA
Total		1	\$4,594,000.00	100%	0 \$0.00	0	\$0.00	
31377WPK9	PNC ARCS LLC	1	\$5,299,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,299,000.00		0 \$0.00		\$0.00	
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00		0 \$0.00		\$0.00	NA
Total		1	\$5,800,000.00	100%	0 \$0.00	0	\$0.00	
31377WPM5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,677,000.00	100%	0 \$0.00	0	\$0.00	
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31377WPP8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,723,169.98	100%	0 \$0.00	0	\$0.00	
31377WPV5		1	\$5,576,311.04	100%	0 \$0.00	NA 0	\$0.00	NA

	ARCS COMMERCIAL MORTGAGE COMPANY,							
	L.P.				+		$\downarrow \downarrow \downarrow$	
Total			\$5,576,311.04	100%	0 \$0.00		0 \$0.00	
31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0 \$0.00	NA(0 \$0.00	NA
Total		1	\$5,820,039.41	100%	0 \$0.00		0 \$0.00	
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0 \$0.00	NA(0 \$0.00	NA
Total		1	\$5,734,827.27	100%	0 \$0.00		0 \$0.00	
31377WPY9	PNC ARCS LLC	$\frac{1}{1}$	\$4,788,933.18	100%	0 \$0.00	NA(0 \$0.00	NA
Total	THE ARCO LLC	1	\$4,788,933.18 \$4,788,933.18		0 \$0.00		0 \$0.00	174 %
			** ,					
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0 \$0.00	NA(0 \$0.00	NA
Total		1	\$5,170,308.00	100%	0 \$0.00		0 \$0.00	
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59		0 \$0.00		0 \$0.00	NA
Total		1	\$2,670,218.59	100%	0 \$0.00		0 \$0.00	
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$6,180,000.00	100%	0 \$0.00		0 \$0.00	
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89		0 \$0.00		0 \$0.00	NA
Total		1	\$3,772,538.89	100%	0 \$0.00		0 \$0.00	
31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$6,426,964.71	100%	0 \$0.00		0 \$0.00	
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28		0 \$0.00		0 \$0.00	NA
Total		1	\$8,187,130.28	100%	0 \$0.00	0	0 \$0.00	
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,226,372.21	100%	0 \$0.00	NA	0 \$0.00	NA

	L.L.C.								
Total		1	\$2,226,372.21	100%	0 \$0.00		0	\$0.00	
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41		0 \$0.00		o:	\$0.00	NA
Total		1	\$11,059,302.41	100%	0 \$0.00		0	\$0.00	
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31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,130,403.17	100%	0 \$0.00		0	\$0.00	
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,049,702.62	100%	0 \$0.00		0	\$0.00	
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,883,601.63	100%	0 \$0.00		0	\$0.00	
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00		0 \$0.00		_	\$0.00	NA
Total		1	\$4,530,000.00	100%	0 \$0.00		0	\$0.00	
2125777277	D12 1 D 22 1 1 2		A	100~	0.000	27.		.	
31377WQH5	PNC ARCS LLC	1	\$5,200,000.00		0 \$0.00		_	\$0.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		U	\$0.00	
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	THE ARCS LLC	1	\$5,500,000.00 \$5,500,000.00		0 \$0.00			\$0.00	IN/A
Total			ψ2,200,000.00	100 /0	ψοισσ		0	φυ•υυ	
31377WQM4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,453,994.94	100%	0 \$0.00		0	\$0.00	
31377WQN2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,083,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31377WQP7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0 \$0.00	NA	o s	\$0.00	NA
Total		1	\$5,037,000.00	100%	0 \$0.00		0	\$0.00	
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31377WQQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	L.F.	1	\$5,735,000.00	100%	0	\$0.00		0	\$0.00	
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,833,326.45	100%	0	\$0.00		0	\$0.00	
31377WQS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$0.00	
31377WQV4	PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	The fines Ele	1	\$4,397,134.24	100%	-				\$0.00	1171
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COM CHATTON	1	\$2,097,817.57	100%	0	\$0.00		0	\$0.00	
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,233,716.39	100%	0	\$0.00		0	\$0.00	
31377WQZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,341.30	100%	0	\$0.00		0	\$0.00	
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,023,000.00	100%	0	\$0.00		0	\$0.00	
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,950,738.84	100%	0	\$0.00		0	\$0.00	
31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,812,901.94	100%	0	\$0.00		0	\$0.00	
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00	
31377W/DE1		1	\$4,650,000.00	1000	0	\$0.00	NT A	\mathbf{c}	90.00	NA
31377WRE1	1	1	\$ 4 ,030,000.00	100%	ľ	\$0.00	INA	U	\$0.00	ΝA

	GRANDBRIDGE REAL							
Total	ESTATE CAPITAL LLC		\$4,650,000.00	100%	0 \$0.00		\$0.00	
10141		+	\$4,030,000.00	100 /0	0 30.00		\$0.00	
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00	0	\$0.00	
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15		0 \$0.00		\$0.00	NA
Total		1	\$4,039,024.15	100%	0 \$0.00	0	\$0.00	
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$3,800,671.98	100%	0 \$0.00	0	\$0.00	
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0 \$0.00	NA C	\$0.00	NA
Total		1	\$3,014,682.37	100%	0 \$0.00	0	\$0.00	
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$6,212,151.18	100%	0 \$0.00	0	\$0.00	
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0 \$0.00	NA C	\$0.00	NA
Total		1	\$6,078,758.25	100%	0 \$0.00	0	\$0.00	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0 \$0.00	NA C	\$0.00	NA
Total		1	\$4,727,696.38	100%	0 \$0.00	0	\$0.00	
31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0 \$0.00	NA C	\$0.00	NA
Total		1	\$3,357,018.13	100%	0 \$0.00	0	\$0.00	
31377WRQ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96		0 \$0.00		\$0.00	NA
Total		1	\$2,085,553.96	100%	0 \$0.00	0	\$0.00	
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,010,000.00	100%	0 \$0.00	0	\$0.00	
31381Q2B1		1	\$1,612,500.00	100%	0 \$0.00	NA C	\$0.00	N.A

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total		1	\$1,612,500.00	100%	0 \$0.00	0	0 \$0.00	
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$2,362,500.00	100%	0 \$0.00	0	0 \$0.00	
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,370,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,370,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$8,300,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q6L5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00		0 \$0.00		0 \$0.00	NA
Total		_1	\$2,600,000.00	100%	0 \$0.00	0	0 \$0.00	
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	0	0 \$0.00	
31381QDF0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,940,276.93		0 \$0.00		0\$0.00	NA
Total	+	1	\$9,940,276.93	100%	0 \$0.00	U	0 \$0.00	
31381QE85	BERKADIA COMMERCIAL	1	\$4,281,000.00	100%	0 \$0.00	NA 0	0 \$0.00	NA

	MORTGAGE LLC							
Total		1	\$4,281,000.00	100%	0 \$0.00	0	\$0.00	
31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0 \$0.00	0	\$0.00	
31381QHR0	WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,879,769.04	100%	0 \$0.00	0	\$0.00	
31381QHS8	WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,596,177.30	100%	0 \$0.00	0	\$0.00	
31381QHT6	WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,814,659.01	100%	0 \$0.00	0	\$0.00	
31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,906,771.78	100%	0 \$0.00	0	\$0.00	
31381QJ23	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,598,563.29	100%	0 \$0.00	0	\$0.00	
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,614,000.00	100%	0 \$0.00	0	\$0.00	
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0 \$0.00	0	\$0.00	
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0 \$0.00	0	\$0.00	
31381QJL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,997,460.83	100%	0 \$0.00	0	\$0.00	
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31381QJM9	WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,746,615.60	100%	0 \$0.00	0	\$0.00	
31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,534,666.53	100%	0 \$0.00	0	\$0.00	
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,160,000.00	100%	0 \$0.00	0	\$0.00	
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,082,000.00	100%	0 \$0.00	0	\$0.00	
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,519,822.46	100%	0 \$0.00	0	\$0.00	
31381QKC9 Total	ALLIANT CAPITAL LLC	1 1	\$5,000,000.00 \$5,000,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total			φ5,000,000.00	100 /0	υ φυ.υυ		φυ.υυ	
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01		0 \$0.00		\$0.00	NA
Total		1	\$3,736,372.01	100%	0 \$0.00	0	\$0.00	
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$30,497,100.00	100%	0 \$0.00	0	\$0.00	
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$13,256,400.00	100%	0 \$0.00	0	\$0.00	
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$13,294,100.00	100%	0 \$0.00	0	\$0.00	
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total	, ,	1	\$14,940,100.00	100%	0 \$0.00	0	\$0.00	
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total	, 22 0	1	\$25,109,100.00	100%	0 \$0.00	0	\$0.00	
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31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$17,316,700.00	100%	0 \$0.00		\$0.00	
31381QKL9	RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,291,000.00	100%	0 \$0.00	(\$0.00	
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,876,480.09	100%	0 \$0.00		\$0.00	
31381QKV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,350,851.90	100%	0 \$0.00	(\$0.00	
31381QL79	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,394,426.01	100%	0 \$0.00	(\$0.00	
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,600,000.00	100%	0 \$0.00	(\$0.00	
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,565,000.00	100%	0 \$0.00	(\$0.00	
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,097,369.34	100%	0 \$0.00		\$0.00	
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00	(\$0.00	
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$981,038.88	100%	0 \$0.00		\$0.00	
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0 \$0.00	NA	\$0.00	NA

Total		1	\$7,193,810.28	100%	0 \$0	.00		0	\$0.00	
	CARTALONE									
31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0 \$0	.00		0	\$0.00	
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$2,020,048.15	100%	0 \$0	.00		0	\$0.00	
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$4,320,000.00	100%	0 \$0	.00		0	\$0.00	
31381QLX2	ARBOR COMMERCIAL	1	\$3,646,982.69	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	FUNDING LLC	1	\$3,646,982.69	100%				4	\$0.00	
Total			ψ5,040,702.07	100 /6	υψυ	.00		1	p0.00	
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0 \$0	.00		0	\$0.00	
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31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0	.00		0	\$0.00	
	KEYCORP REAL ESTATE								_	
31381QM52	CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$32,757,608.23	100%	0 \$0	.00		0	\$0.00	
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0.\$0	00	NΛ	Λ·	\$0.00	NA
Total	ALLIANT CAFITAL LLC	1	\$9,843,800.00	100%				_	\$0.00 \$0.00	IVA
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31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0 \$0	.00	_	0	\$0.00	
	WELL CEARCO BANK				\vdash			+		
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$6,402,000.00	100%	0 \$0	.00		0	\$0.00	
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0	.00		0 9	\$0.00	

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31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,020,000.00	100%	0 \$0.00	0	\$0.00	
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0 \$0.00	NA (0\$0.00	NA
Total	10110110 220	1	\$2,278,256.42	100%	0 \$0.00	0	\$0.00	
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$3,275,000.00	100%	0 \$0.00	0	\$0.00	
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00	0	\$0.00	
31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0 \$0.00	NA (0\$0.00	NA
Total		1	\$2,389,724.85	100%	0 \$0.00	0	\$0.00	
31381QMP8	GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$852,000.00	100%	0 \$0.00	0	\$0.00	
31381QMQ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$5,100,000.00	100%	0 \$0.00	0	\$0.00	
31381QMR4 Total	ALLIANT CAPITAL LLC	1 1	\$3,274,966.22 \$3,274,966.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 0tai			\$3,41 4 ,700.22	100 /6	U \$0.00		\$0.00	
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35		0 \$0.00		\$0.00	NA
Total		1	\$1,898,429.35	100%	0 \$0.00	0	\$0.00	
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$55,000,000.00	100%	0 \$0.00	0	\$0.00	
31381QN28	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$4,545,661.56	100%	0 \$0.00	NA 0	0 \$0.00	NA

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

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31381QNM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	LLC	1	\$5,400,000.00	100%	0 \$0.00	0	\$0.00	
31381QNN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,866,000.00	100%	0 \$0.00	0	\$0.00	
31381QNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,482,000.00	100%	0 \$0.00	0	\$0.00	
31381QNQ5 Total	ALLIANT CAPITAL LLC	1 1	\$1,498,740.32 \$1,498,740.32		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381QNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,188,000.00	100%	0 \$0.00	0	\$0.00	
31381QNS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$790,000.00	100%	0 \$0.00	0	\$0.00	
31381QNT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,635,000.00	100%	0 \$0.00	0	\$0.00	
31381QNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,865,000.00	100%	0 \$0.00	0	\$0.00	
31381QNV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00		0 \$0.00		\$0.00	NA
Total		1	\$745,000.00	100%	0 \$0.00	0	\$0.00	
31381QP42	PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69		0 \$0.00		\$0.00	NA
Total		1	\$13,488,152.69	100%	0 \$0.00	0	\$0.00	

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31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,311,551.41	100%	0 \$0.00		0 \$0.00	
31381QP67	WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,490,547.63	100%	0 \$0.00		0 \$0.00	
31381QP75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,141,150.20	100%	0 \$0.00		0 \$0.00	
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,764,020.32	100%	0 \$0.00		\$0.00	
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,889,937.29	100%	0 \$0.00		0 \$0.00	
31381QPG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,534,000.00	100%	0 \$0.00		0 \$0.00	
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,531,567.45	100%	0 \$0.00		\$0.00	
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$15,750,000.00	100%	0 \$0.00		0 \$0.00	
31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,408,000.00	100%	0 \$0.00		\$0.00	
31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
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31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,784,003.71	100%	0 \$0.00	0	\$0.00	
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,065,096.55	100%	0 \$0.00	0	\$0.00	
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,094,076.07	100%	0 \$0.00	0	\$0.00	
31381QPW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,530,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,530,000.00	100%	0 \$0.00	0	\$0.00	
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$19,920,077.27	100%	0 \$0.00	0	\$0.00	
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00	
31381QQ25 Total	ALLIANT CAPITAL LLC	1 1	\$850,000.00 \$850,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$810,000.00	100%	0 \$0.00	0	\$0.00	
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,625,000.00	100%	0 \$0.00	0	\$0.00	
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,640,000.00	100%	0 \$0.00	0	\$0.00	
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00		0 \$0.00		\$0.00	NA
Total		1	\$875,000.00	100%	0 \$0.00	0	\$0.00	
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,204,588.08	100%	0 \$0.00	0	\$0.00	

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

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31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	0	\$0.00	
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,465,000.00	100%	0 \$0.00	0	\$0.00	
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,802,000.00	100%	0 \$0.00	0	\$0.00	
31381QQX7 Total	ALLIANT CAPITAL LLC	1 1	\$10,475,000.00 \$10,475,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381QQZ2	ALLIANT CAPITAL LLC	1	\$726,000.00		0 \$0.00		\$0.00	NA
Total		1	\$726,000.00	100%	0 \$0.00	0	\$0.00	
31381QR32	PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0 \$0.00	0	\$0.00	
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0	\$0.00	
31381QR81 Total	CITIBANK, N.A.	1	\$4,559,000.00 \$4,559,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 otai		1	\$ 4 ,339,000.00	100 %	0 40.00	U	φυ.υυ	
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,167,000.00	100%	0 \$0.00	0	\$0.00	
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,061,000.00	100%	0 \$0.00	0	\$0.00	
31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,041,000.00	100%	0 \$0.00	0	\$0.00	
31381QRP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,808,000.00	100%	0 \$0.00	0	\$0.00	
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CENTERLINE MORTGAGE CAPITAL	1	\$4,203,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
INC.	1	\$4,203,000.00	100%	0 \$0.00	0	\$0.00	
CDEVICEONE GEDVICING				+			
GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$1,065,000.00	100%	0 \$0.00	0	\$0.00	
PILLAR MULTIFAMILY,	1	\$3,569,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
LLC	1	\$3,569,000.00	100%	0 \$0.00	0	\$0.00	
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$15,150,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	$-\frac{1}{1}$	\$1,020,000,00	100%	00.02	NA 0	\$0.00	NA
ALLIANI CAITIAL LLC	1						1 1/ 1
WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
4 114 41	1	\$3,650,000.00	100%	0 \$0.00	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$4,750,000.00	100%	0 \$0.00	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$1,500,000.00	100%	0 \$0.00	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$850,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	$ {1}$	\$1.225.800.00	100%	0 \$0.00	NA 0	\$0.00	NA
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$16,500,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CADITAL LLC		00 000 000	1000	0,00	NIA	\$0.00	NA
	MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. PILLAR MULTIFAMILY, LLC BERKADIA COMMERCIAL MORTGAGE LLC ALLIANT CAPITAL LLC WELLS FARGO BANK N.A. CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC DEUTSCHE BANK	MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 PILLAR MULTIFAMILY, LLC 1 BERKADIA COMMERCIAL IMORTGAGE LLC 1 ALLIANT CAPITAL LLC 1 WELLS FARGO BANK INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE CAPITAL \$4,203,000.00	MORTGAGE CAPITAL 1 \$4,203,000.00 100%	MORTGAGE CAPITAL 1 \$4,203,000.00 100% 0 \$0.00 INC.	MORTGAGE CAPITAL INC. 1 \$4,203,000.00 I00% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,065,000.00 I00% 0 \$0.00 NA 0 CORPORATION INC. 1 \$1,065,000.00 I00% 0 \$0.00 NA 0 PILLAR MULTIFAMILY, LLC I \$3,569,000.00 I00% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LLC I \$15,150,000.00 I00% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC I \$1,020,000.00 I00% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. I \$3,650,000.00 I00% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. I \$3,650,000.00 I00% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. I \$4,750,000.00 I00% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. I \$1,500,000.00 I00% 0 \$0.00 NA 0 RA 0 R	MORTGAGE CAPITAL INC. INC. INC. INC. INC. INC. INC. INC.

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

GRANDBRIDGE REAL ESTATE CAPITAL LLC							
ESTATE CARTALLEC	1	\$4,800,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$20,500,000.00	100%	0 \$0.00	0	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$9,500,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1 1	\$2,600,000.00 \$2,600,000.00					NA
M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
COM OMMINON	1	\$3,600,000.00	100%	0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1 1	\$24,500,000.00 \$24,500,000.00			1	1 1	NA
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		, , ,					NA
	13	\$41,030,000.00	100%	<u> </u>		\$0.00	
FREMONT BANK	1 1	\$1,375,000.00 \$1,375,000.00			-		NA
WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$6,132,000.00	100%	0 \$0.00	0	\$0.00	
JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$2,650,000.00	100%	0 \$0.00	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$3,115,000.00	100%	0.00	0	\$0.00	
WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$19,140,313.63	1000	0 00 00	0	ΦΩ ΩΩ	
	ESTATE CAPITAL LLC WALKER & DUNLOP, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION ALLIANT CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. FREMONT BANK WELLS FARGO BANK N.A. JP MORGAN CHASE BANK, NA GREYSTONE SERVICING CORPORATION INC.	ESTATE CAPITAL LLC WALKER & DUNLOP, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC 1 M & T REALTY CAPITAL CORPORATION 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 13 FREMONT BANK 1 WELLS FARGO BANK N.A. 1 GREYSTONE SERVICING CORPORATION INC. 1 WELLS FARGO BANK 1 GREYSTONE SERVICING CORPORATION INC. 1 WELLS FARGO BANK 1 MELLS FARGO BANK 1 MULTIFAMILY FINANCE, 1 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, 13 INC. 13 FREMONT BANK 1 1 WELLS FARGO BANK 1	ESTATE CAPITAL LLC 1	ESTATE CAPITAL LLC 1	ESTATE CAPITAL LLC 1 \$4,800,000.00 100% 0 \$0.00	ESTATE CAPITAL LLC 1 \$4,800,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$20,500,000.00 100% 0 \$0.00 NA 0 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$9,500,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$2,600,000.00 100% 0 \$0.00 NA 0 1 \$2,600,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$3,600,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$24,500,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$24,500,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 13 \$41,030,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,375,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$6,132,000.00 100% 0 \$0.00 NA 0 PMORGAN CHASE BANK, NA 1 \$2,650,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION 1 \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION 1 \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$3,115,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$1,315,000.00 100% 0 \$0.00 NA 0	ESTATE CAPITAL LLC 1 \$4,800,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, LLC 1 \$20,500,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$9,500,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,600,000.00 100% 0 \$0.00 NA 0 \$0.00 M & TREALTY CAPITAL 1 \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 M & TREALTY CAPITAL 1 \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 M & TREALTY CAPITAL 1 \$3,600,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$24,500,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$24,500,000.00 100% 0 \$0.00 NA 0 \$0.00 FREMONT BANK BERKSHIRE MORTGAGE, INC. 13 \$41,030,000.00 100% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$1,375,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$6,132,000.00 100% 0 \$0.00 NA 0 \$0.00 JP MORGAN CHASE BANK, NA 1 \$2,650,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,115,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,375,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,115,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,3715,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,315,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$1,140,313.63 100% 0 \$0.00 NA 0 \$0.00

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

Total 31381QV29 Total 31381QV45 Total 31381QV78 Total	MORTGAGE, LLC CENTERLINE MORTGAGE CAPITAL INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC.	1 1 1 1 1 1 1 1 1	\$5,250,000.00 \$11,600,000.00 \$11,600,000.00 \$7,350,000.00 \$750,000.00	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31381QV45 Total 31381QV78	MORTGAGE CAPITAL INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY	1	\$11,600,000.00 \$7,350,000.00 \$7,350,000.00	100% 100% 100%	0 \$0.00 0 \$0.00	NA	50.00 \$0.00	
31381QV45 Total 31381QV78	BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY	1	\$7,350,000.00 \$7,350,000.00	100% 100 %	0 \$0.00	NA	0 \$0.00	NA
Total 31381QV78	BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY	1	\$7,350,000.00	100%				NA
31381QV78	CORPORATION INC. CBRE MULTIFAMILY	1			0 \$0.00		ሰ ሰላ	
_	CORPORATION INC. CBRE MULTIFAMILY	1 1	\$750,000.00	100~			υψυ•υυ	
Total		1		100%	0 \$0.00	NA	0 \$0.00	NA
			\$750,000.00	100%	0 \$0.00		\$0.00	
31381QVF0	CAPITAL, INC.	1	\$20,614,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$20,614,000.00	100%	0 \$0.00		\$0.00	
31381QVG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,775,000.00	100%	0 \$0.00		\$0.00	
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,620,000.00	100%	0 \$0.00		\$0.00	
31381QVP8	WALKER & DUNLOP, LLC	1	\$4,400,000.00		0 \$0.00		\$0.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00		\$0.00	
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$13,500,000.00	100%	0 \$0.00		\$0.00	
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,240,000.00	100%	0 \$0.00		\$0.00	
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,485,000.00	100%	ባይ ባህ		\$0.00	

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31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,953,400.00	100%	0 \$0.00	(\$0.00	
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$15,925,000.00	100%	0 \$0.00	(\$0.00	
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$2,727,000.00	100%	0 \$0.00	(\$0.00	
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$560,000.00	100%	0 \$0.00	(\$0.00	
31381QWU6 Total	ALLIANT CAPITAL LLC	1	\$4,500,000.00 \$4,500,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10001			\$ 1,000,000,00	100 /0	φοισσ		ΨΟΙΟΟ	
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		2	\$3,180,000.00	100%	0 \$0.00	(\$0.00	
31381QWW2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,250,000.00	100%	0 \$0.00	(\$0.00	
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00	(\$0.00	
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$9,991,000.00	100%	0 \$0.00	(\$0.00	
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00		0 \$0.00		\$0.00	NA
Total		1	\$10,400,000.00	100%	0 \$0.00	(\$0.00	
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,500,000.00	100%	0 \$0.00	(\$0.00	
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0 \$0.00	NA	\$0.00	NA

Total		1	\$7,155,600.00	100%	0 \$0.00	0	\$0.00	
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	11.0	1	\$36,483,000.00	100%	0 \$0.00	0	\$0.00	
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00		0 \$0.00		\$0.00	NA
Total		1	\$7,910,000.00	100%	0 \$0.00	0	\$0.00	
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00		0 \$0.00		\$0.00	NA
Total		1	\$7,500,000.00	100%	0 \$0.00	0	\$0.00	
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00		0 \$0.00		\$0.00	NA
Total		1	\$6,575,000.00	100%	0 \$0.00	0	\$0.00	
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,965,000.00	100%	0 \$0.00	0	\$0.00	
31381QXR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,681,000.00	100%	0 \$0.00	0	\$0.00	
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0 \$0.00	0	\$0.00	
31381QYB6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,750,000.00		0 \$0.00		\$0.00	NA
Total		1	\$5,750,000.00	100%	0 \$0.00	0	\$0.00	
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,080,000.00	100%	0 \$0.00	0	\$0.00	
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,645,000.00	100%	0 \$0.00	0	\$0.00	

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31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$10,748,000.00	100%	0 \$0.00	0	\$0.00	
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$550,000.00	100%	0 \$0.00	0	\$0.00	
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,993,978.26	100%	0 \$0.00	0	\$0.00	
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$8,270,000.00	100%	0 \$0.00	0	\$0.00	
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,986,000.00	100%	0 \$0.00	0	\$0.00	
31381QZH2 Total	CWCAPITAL	1 1	\$30,720,000.00 \$30,720,000.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0 \$0.00	NA (\$0.00	NA
Total		9		100%	0 \$0.00		\$0.00	
3138A1EK3 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138A1EL1 Total	Unavailable	8 8			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138A1N23 Total	Unavailable	17 17			0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	NA
3138A1NX5 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138A1NY3 Total	Unavailable	69 69	\$16,436,297.27		0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	NA
3138A1NZ0	Unavailable	8			0 \$0.00		\$0.00	NA
Total		8	\$1,084,091.27	100%	0 \$0.00	0	\$0.00	
Total	Oliavaliable	8			0 \$0.00		\$0.00	1

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	NATIONWIDE					
3138A1PK1	ADVANTAGE	1	\$210,229.03	14.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
	Unavailable	6	\$1,211,261.11	85.21% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,421,490.14	100% 0 \$0.00	0 \$0.00	
	NATIONWIDE					
3138A1PL9	ADVANTAGE	4	\$540,410.17	18.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
	Unavailable	16	\$2,457,260.46	81.97% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,997,670.63	100% 0 \$0.00	0 \$0.00	
2422447747	NATIONWIDE	_	#00 7 406 0 7	7.1	77.1	
3138A1PM7	ADVANTAGE	7	\$805,106.97	71.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	2	Ф222 266 25	20.65% 0.00	N. 4 0 00 00	27.4
	Unavailable	3	\$323,266.37	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,128,373.34	100% 0 \$0.00	0 \$0.00	
3138A23U1	Unavailable	16	\$2,555,124.75	100% 0 \$0.00	NA 0 \$0.00	NA
	Uliavaliable	16		100% 0 \$0.00	0 \$0.00	NA
Total		10	\$2,555,124.75	100% 0 50.00	0 50.00	
3138A23V9	Unavailable	11	\$2,022,648.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanació	11	\$2,022,648.90	100% 0 \$0.00	0 \$0.00	
Total		- 11	Ψ2,022,040.50	100 /ε ο φοίου	0 0.00	
3138A23W7	Unavailable	8	\$1,429,772.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,429,772.33	100% 0 \$0.00	0 \$0.00	
3138A23X5	Unavailable	62	\$13,267,980.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,267,980.98	100% 0 \$0.00	0 \$0.00	
3138A23Y3	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,341,357.71	100% 0 \$0.00	0 \$0.00	
3138A2XX2	Unavailabla	6	¢1 000 027 01	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6 6	\$1,008,027.81 \$1,008,027.81	100% 0 \$0.00	0 \$0.00	NA
Total		U	\$1,000,027.01	100% 0 50.00	0 50.00	
	STERLING SAVINGS			- 	- 	
3138A2ZB8	BANK	21	\$1,850,876.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,850,876.21	100% 0 \$0.00	0 \$0.00	
			7 79			
2120 4 27/07	STERLING SAVINGS	10	¢1 405 065 00	1000 000 00	NIA O CO OO	3 T 4
3138A2ZC6	BANK	12	\$1,425,965.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,425,965.00	100% 0 \$0.00	0 \$0.00	
3138A2ZD4	STERLING SAVINGS	23	\$3,182,097.48	100% 0 \$0.00	NA 0 \$0.00	NA
5130/12EDT	BANK	23	Ψ5,102,077.70	100 /0 0 ψ0.00	111 (φυ.σσ	1 1/1

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

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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0 \$0.00	NA	\$0.00	NA
Total		36	\$10,088,642.04	100%	0 \$0.00	(\$0.00	
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$10,097,824.00	100%	0 \$0.00	(\$0.00	
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$2,163,000.00	100%	0 \$0.00	(\$0.00	
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$5,565,500.00	100%	0 \$0.00	0	\$0.00	
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,873,998.98	100%	0 \$0.00	0	\$0.00	
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$8,566,687.09	100%	0 \$0.00	C	\$0.00	
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,181,745.04	100%	0 \$0.00	0	\$0.00	
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,543,717.84	100%	0 \$0.00	0	\$0.00	
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0 \$0.00	NA	\$0.00	NA
Total		29	\$8,425,385.13	100%	0 \$0.00	C	\$0.00	
3138A5HV7	Unavailable	36			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		36	\$5,719,773.82	100%	00.00		00.00	
3138A5HW5 Total	Unavailable	34 34	\$5,842,776.06 \$5,842,776.06		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
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3138A5HX3	Unavailable	39	\$7,359,268.58		NA 0 \$0.00	NA
Total		39	\$7,359,268.58	100% 0 \$0.00	0 \$0.00	
3138A5HY1	Unavailable	39	\$6,393,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,393,175.00	100% 0 \$0.00	0 \$0.00	
3138A5HZ8	Unavailable	39	\$7,118,941.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,118,941.21	100% 0 \$0.00	0 \$0.00	
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,591,579.02	22.89% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$37,526,890.80	100% 0 \$0.00	0 \$0.00	
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,918,306.34	50.19% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$23,745,119.09	100% 0 \$0.00	0 \$0.00	
3138A5P55	CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,014,470.99	58.3% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$18,892,840.50	100% 0 \$0.00	0 \$0.00	
3138A5P63	CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$12,216,920.39	58.9% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,741,358.63	100% 0 \$0.00	0 \$0.00	
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3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,896,708.09	34.89% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,436,018.80	100% 0 \$0.00	0 \$0.00	
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,817,658.38	45.13% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$12,891,855.26	100% 0 \$0.00	0 \$0.00	
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$288,652.76	3.1% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,314,116.62	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,744,153.46	38.33% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,768,435.12	100% 0 \$0.00	0 \$0.00	
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,253,335.90		NA 0 \$0.00	NA
Total		166		100% 0 \$0.00	0 \$0.00	
			. , ,			

3138A5PV8	CITIMORTGAGE, INC.	36		93.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$676,731.59		NA 0 \$0.00	NA
Total		38	\$10,194,682.21	100% 0 \$0.00	0 \$0.00	
			*		77.1040.00	
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16		NA 0 \$0.00	NA
	Unavailable	85	\$23,048,002.11	60.19% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$38,293,119.27	100% 0 \$0.00	0 \$0.00	
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,528,832.18	29.04% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$22,486,068.13		0 \$0.00	
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3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,584,777.64	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$20,910,163.48	100% 0 \$0.00	0 \$0.00	
2120 A 5 D70	CITIMODECACE INC	41	¢11 605 021 04	92.9% 0 \$0.00	NA 0 \$0.00	NT A
3138A5PZ9	CITIMORTGAGE, INC. Unavailable	41	\$11,685,931.84 \$892,819.10		NA 0 \$0.00	NA NA
Total	Onavanable	44	\$12,578,750.94		0 \$0.00	INA
Total		77	\$12,570,750.94	100 /θ 0 φυ.υυ	υφυ.υυ	
3138A5V66	Unavailable	31	\$4,502,990.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na , una re	31	\$4,502,990.03	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138A5W24	Unavailable	19	\$4,782,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,782,300.00	100% 0 \$0.00	0 \$0.00	
3138A5W32	PMC BANCORP	2	\$513,800.00		NA 0 \$0.00	NA
	Unavailable	20	\$4,955,600.00		NA 0 \$0.00	NA
Total		22	\$5,469,400.00	100% 0 \$0.00	0 \$0.00	
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$5,540,170.00	100% 0 \$0.00	0 \$0.00	1 17 1
			Ψείε 10,17000	100 /0 0 0000		
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,680,950.00	93.04% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,030,950.00	100% 0 \$0.00	0 \$0.00	
2120 4 533/72	TT	21	Φ5 126 705 00	1000 000	NIA O DO OO	NT A
3138A5W73	Unavailable	21	\$5,136,705.00 \$5,136,705.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$5,136,705.00	100% 0 50.00	0 50.00	
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,312,440.00		NA 0 \$0.00	NA
Total		21	\$6,565,240.00	100% 0 \$0.00	0 \$0.00	
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$6,607,442.93	100% 0 \$0.00	0 \$0.00	
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3138A5WE8	Unavailable	21	\$5,157,296.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,157,296.72	100% 0 \$0.00	0 \$0.00	
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,012,232.14	96.91% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,172,057.01	100% 0 \$0.00	0 \$0.00	
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,692,857.12	100% 0 \$0.00	0 \$0.00	
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7% 0 \$0.00	NA 0 \$0.00	NA
DI JOAJ WIII	Unavailable	21	\$5,289,775.04	94.3% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	22	\$5,609,416.46	100% 0 \$0.00	0 \$0.00	INA.
Total			φ5,002,410.40	100 /0 0 \$0.00	υ φυ.υυ	
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	24	\$5,238,804.32	100% 0 \$0.00	0 \$0.00	1 17 1
1 0 0 0 1			+	100 % 0 4000	0 4000	
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,492,158.15	100% 0 \$0.00	0 \$0.00	
			. ,			
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,467,945.13	100% 0 \$0.00	0 \$0.00	
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,135,281.95	100% 0 \$0.00	0 \$0.00	
3138A5WN8	PMC BANCORP	3	\$599,720.00		NA 0 \$0.00	NA
	Unavailable	19	\$4,775,593.55	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,375,313.55	100% 0 \$0.00	0 \$0.00	
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	20	\$4,752,595.56	100% 0 \$0.00	0 \$0.00	11/7
Total		20	φ+,732,373.30	100 /0 0 \$0.00	υ φυ.υυ	
3138A5WQ1	Unavailable	21	\$5,658,474.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$5,658,474.65	100% 0 \$0.00	0 \$0.00	1 (17)
10001			φε,σεσ, τ. πσε	100 /0 0 0000	0 40.00	
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,502,522.36	93.48% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,816,522.36	100% 0 \$0.00	0 \$0.00	
			. , .,.			
3138A5WS7	Unavailable	21	\$5,491,643.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,491,643.65	100% 0 \$0.00	0 \$0.00	
			,			

3138A5WT5	Unavailable	29	\$5,697,708.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	29	\$5,697,708.35	100% 0 \$0.00	0 \$0.00	INA
lotai		2)	φ5,071,700.55	100 /ε 0 φ0.00	υφυ.υυ	
3138A5WU2	Unavailable	24	\$6,423,643.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	24	\$6,423,643.81	100% 0 \$0.00	0 \$0.00	1 (1)
10001			ψ0,120,010101	100 / 0 0 0 0 0	0,000	
3138A5WV0	Unavailable	29	\$7,817,258.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,817,258.12	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,515,337.05	93.97% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,869,337.05	100% 0 \$0.00	0 \$0.00	
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,350,200.00	90.99% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,879,812.88	100% 0 \$0.00	0 \$0.00	
3138A5WY4	Unavailable	28	\$7,659,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,659,750.00	100% 0 \$0.00	0 \$0.00	
3138A5WZ1	Unavailable	28	\$6,069,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,069,225.00	100% 0 \$0.00	0 \$0.00	
2120 A 5 V A 5	DMC DANCODD	1	¢100,000,00	3.43% 0 \$0.00	NIA (0 ¢0, 00)	NT A
3138A5XA5	PMC BANCORP Unavailable	24	\$190,000.00 \$5,351,545.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	25	\$5,531,545.00 \$5,541,545.00	100% 0 \$0.00	0 \$0.00	INA
lotai		25	\$5,541,545.00	100% 0 50.00	0 30.00	
3138A5XB3	Unavailable	18	\$5,119,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	18	\$5,119,600.00	100% 0 \$0.00	0 \$0.00	1111
		10	+++++++++++++++++++++++++++++++++++++	100 /0 0 4000		
	PHH MORTGAGE					
2120 A CANIT	CORPORATION (USAA	_	¢1 002 271 00	10007 0 00	NA 0 \$0.00	NT A
3138A64N7	FEDERAL SAVINGS	5	\$1,083,371.00	100% 0 \$0.00	NA 0 50.00	NA
	BANK)					
Total		5	\$1,083,371.00	100% 0 \$0.00	0 \$0.00	
11001.5000			* * * * * · · · · · · · · · · · · · · ·	100100	27.1040.00	
3138A6G20	Unavailable	40	\$5,258,404.10		NA 0 \$0.00	NA
Total		40	\$5,258,404.10	100% 0 \$0.00	0 \$0.00	
2129 4 6 C 2 9	I Ingyoilahla	1.5	¢2 160 474 42	1000/ 000 00	NIA O CO OO	N.T.A
3138A6G38	Unavailable	15	\$3,169,474.42	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		15	\$3,169,474.42	100% 0 \$0.00	0 \$0.00	
3138A6G46	Unavailable	41	\$10,187,393.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	41	\$10,187,393.95 \$10,187,393.95	100% 0 \$0.00	0 \$0.00	INA
1 Utai		41	φ10,107,393.93	100 70 0 \$0.00	0 0.00	
3138A6G53	Unavailable	34	\$7,981,083.17	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		34	\$7,981,083.17	100% 0 \$0.00	0 \$0.00	
3138A6G61	Unavailable	38		100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,210,987.73	100% 0 \$0.00	0 \$0.00	
3138A6G79	Unavailable	46	\$15,146,590.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46		100% 0 \$0.00	0 \$0.00	
3138A6G87	Unavailable	54	\$15,484,642.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,484,642.01	100% 0 \$0.00	0 \$0.00	
3138A6G95	Unavailable	29	\$10,170,522.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	29	\$10,170,522.50	100% 0 \$0.00	0 \$0.00	1 1/1 1
			,			
3138A6GL8	Unavailable	73	\$20,563,980.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$20,563,980.87	100% 0 \$0.00	0 \$0.00	
2120 A CCMC	T.T., !1.1.1.	5.0	¢20.271.440.20	10000 000	NA 0 ¢0 00	NT A
3138A6GM6 Total	Unavailable	56 56		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		50	\$20,271,449.29	100% 0 50.00	0 50.00	
3138A6GN4	Unavailable	60	\$20,237,510.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$20,237,510.58	100% 0 \$0.00	0 \$0.00	
3138A6GP9	Unavailable	31	\$6,852,973.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,852,973.70	100% 0 \$0.00	0 \$0.00	
3138A6GQ7	Unavailable	54	\$11,417,927.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	54	\$11,417,927.66	100% 0 \$0.00	0 \$0.00	INA
Total		34	Ψ11,417,527.00	100 /ε 0 φυ.συ	υ φυ.συ	
3138A6GR5	Unavailable	29	\$2,664,114.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,664,114.49	100% 0 \$0.00	0 \$0.00	
24224577			40.0 01.11-	10001011	, , , , , , , , , , , , , , , , , , ,	
3138A6GS3	Unavailable	15	\$3,391,427.20	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		15	\$3,391,427.20	100% 0 \$0.00	0 \$0.00	
3138A6GT1	Unavailable	339	\$91,461,875.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$91,461,875.12	100% 0 \$0.00	0 \$0.00	
3138A6GU8	Unavailable	79	\$21,244,313.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,244,313.46	100% 0 \$0.00	0 \$0.00	
2120 1 (0) (77 111		Φ1 202 (75 CT	1000 000	NA 0 00 00	37.
3138A6GV6	Unavailable	5	\$1,282,675.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,282,675.37	100% 0 \$0.00	0 \$0.00	
3138A6GW4	Unavailable	14	\$1,036,600.28	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$1,036,600.28	100% 0 \$0.00	0 \$0.00	
3138A6GX2	Unavailable	22	\$1,402,446.39		NA 0 \$0.00	NA
Total		22	\$1,402,446.39	100% 0 \$0.00	0 \$0.00	
				·	<u> </u>	
3138A6GY0	Unavailable	29	\$2,869,908.18		NA 0 \$0.00	NA
Total		29	\$2,869,908.18	100% 0 \$0.00	0 \$0.00	
3138A6GZ7	Unavailable	27	\$2,675,836.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,675,836.16		0 \$0.00	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,567,629.09	100% 0 \$0.00	0 \$0.00	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2-222, 201110 1110.	11	\$1,040,895.45	100% 0 \$0.00	0 \$0.00	117.
		1 1	. ,		Ψυ.υυ	
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,777.85	5.41% 0 \$0.00		NA
Total		15	\$1,105,951.96		0 \$0.00	
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$116,292.36		NA 0 \$0.00	NA
Total		8	\$1,007,263.85	100% 0 \$0.00	0 \$0.00	
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3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20		NA 0 \$0.00	NA
Total	Unavailable	1	\$63,000.00 \$1,712,771.20		NA 0 \$0.00	NA
Total		24	\$1,712,771.20	100% 0 \$0.00	0 \$0.00	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,145,200.00		0 \$0.00	
		\bot	,			
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00		NA 0 \$0.00	NA
Total		8	\$2,337,000.00	100% 0 \$0.00	0 \$0.00	
3138AEV00	OTHOREM I OANG ING	10	\$4.404.600.00	100% 0 \$0.00	NA 0 \$0.00	**************************************
3138A6X88 Total	QUICKEN LOANS INC.	19 19	\$4,494,600.00 \$4,494,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai	- 	19	ψ τ,1 24,000.00	10070 0 \$0.00	0.00	
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,075,475.00		0 \$0.00	
2120 1 (V V 2	OLHCKENTOANGRAC	12	¢1 750 705 00	1000/ 0/00 00	NIA O DO OO	***
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00 \$1,759,725.00			NA
Total		12	\$1,759,725.00	100% 0 \$0.00	0 \$0.00	
		12		200,000	υψυ.συ	-

3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$300,000.00	6.42%	0 \$0.00	NA	\$0.00	NA
Total		22	\$4,670,930.98	100%	0 \$0.00		\$0.00	
		!					$\downarrow \downarrow \downarrow$	
3138A6XZ8	QUICKEN LOANS INC.	29		96.59%	 		\$0.00	NA
	Unavailable	1	\$132,000.00		0 \$0.00		\$0.00	NA
Total		30	\$3,876,053.01	100%	0 \$0.00	0	\$0.00	
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$109,900.00		0 \$0.00		\$0.00	NA
Total		13	\$1,220,300.00	100%	0 \$0.00	0	\$0.00	
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0 \$0.00	NA (\$0.00	NA
Total		19			0 \$0.00		\$0.00	
2120 4 (3/00	OUTOVENT OANG ING		Φ2.522.000.00	1000	2000	NA C	\\	NI A
3138A6YC8	QUICKEN LOANS INC.	9	<u> </u>		0 \$0.00		\$0.00 \$0.00	NA
Total		9	\$2,523,900.00	100%	0 \$0.00		\$0.00	
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$436,250.00	5.97%	0 \$0.00	NA	\$0.00	NA
Total		28	\$7,307,903.65		0 \$0.00		\$0.00	
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	00,00	NAC	\$0.00	NA
5130AU1E4	Unavailable	3					\$0.00	NA NA
Total	Ullavaliaule	14			0 \$0.00		\$0.00	1 1/-1
		 	T = 10 = 10		7 7		1	
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$145,500.00	2.34%	0 \$0.00	NA	\$0.00	NA
Total		44	\$6,208,884.74	100%	0 \$0.00	0	\$0.00	
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0 \$0.00	NAC	\$0.00	NΔ
Total	RDS CITIZENS, IVA	22			0 \$0.00		\$0.00 \$0.00	NA
lotai		44	P4,012,232.02	100 /0	U \$0.00		Φυ.υυ	
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0 \$0.00	NA	\$0.00	NA
Total		49	\$8,230,447.23	100%	0 \$0.00	0	\$0.00	
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0 \$0.00	NAC	\$0.00	NA
Total	TOO CITIZZI 10, THE	29			0 \$0.00		\$0.00	1111
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$15,765,649.90				\$0.00	NA
Total		206	\$61,473,472.99	100%	0 \$0.00	0	\$0.00	
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0 \$0.00	NA	\$0.00	NA
	11101							

	Unavailable	29	\$8,989,868.34	16.38% 0 \$0.00	NA 0 \$0.00	NA
Total	S 114 : 4114612	191	· ' / /		0 \$0.00	
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,967,121.64		NA 0 \$0.00	NA
Total		142	\$39,559,715.55	100% 0 \$0.00	0 \$0.00	
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18		NA 0 \$0.00	NA
	Unavailable	60	. / /			NA
Total		285	\$49,164,964.31	100% 0 \$0.00	0 \$0.00	
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78		NA 0 \$0.00	NA
	Unavailable	19				NA
Total		70	\$6,848,249.48	100% 0 \$0.00	0 \$0.00	
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,157,944.52	100% 0 \$0.00	0 \$0.00	
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00		NA 0 \$0.00	NA
Total		59	\$13,114,613.00	100% 0 \$0.00	0 \$0.00	
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,127,674.87	16.47% 0 \$0.00	NA 0 \$0.00	NA
Total		104	1	100% 0 \$0.00	0 \$0.00	
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,668,151.11	25.49% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,545,266.39	100% 0 \$0.00	0 \$0.00	
3138A76V5	SUNTRUST MORTGAGE INC.	109	. , ,	82.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20			NA 0 \$0.00	NA
Total		129	\$22,989,726.67	100% 0 \$0.00	0 \$0.00	
3138A76W3	SUNTRUST MORTGAGE INC.	113	. , ,		NA 0 \$0.00	NA
	Unavailable	96	\$23,616,056.57	48.99% 0 \$0.00	NA 0 \$0.00	NA
Total	•	209	\$48,201,971.31	100% 0 \$0.00	0 \$0.00	

3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$805,085.93	60.22% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,336,804.70	100% 0 \$0.00	0 \$0.00	
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$854,975.00	41.8% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,045,577.20	100% 0 \$0.00	0 \$0.00	
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$365,113.17	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,527,997.06	100% 0 \$0.00	0 \$0.00	
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84% 0 \$0.00	NA 0 \$0.00	NA
`	Unavailable	11	\$1,070,084.33	30.16% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,548,487.12	100% 0 \$0.00	0 \$0.00	
	CLINITELIST MODICACE					
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,809,462.65	31.9% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,673,009.32	100% 0 \$0.00	0 \$0.00	
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,570,286.98	20.91% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$36,198,988.40	100% 0 \$0.00	0 \$0.00	
	CUNTRUCT MODECA CE					
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,862,420.53	46.89% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,899,318.20	100% 0 \$0.00	0 \$0.00	
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,330,950.99	32.96% 0 \$0.00	NA 0 \$0.00	NA
Total		143		100% 0 \$0.00	0 \$0.00	
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,728,580.31	100% 0 \$0.00	0 \$0.00	
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$254,650.46	25.15% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,012,492.79	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	, ,		NA 0 \$0.00	NA
Total		11	\$1,112,618.48	100% 0 \$0.00	0 \$0.00	
3138A77K8	SUNTRUST MORTGAGE INC.	71	. , ,		NA 0 \$0.00	NA
	Unavailable	30		1 1 1 1	NA 0 \$0.00	NA
Total		101	\$22,411,618.58	100% 0 \$0.00	0 \$0.00	
3138A77L6	SUNTRUST MORTGAGE INC.	79	. , ,		NA 0 \$0.00	NA
	Unavailable	16			NA 0 \$0.00	NA
Total		95	\$6,336,220.64	100% 0 \$0.00	0 \$0.00	
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14		1 1 1 1	NA 0 \$0.00	NA
Total	_	64	\$6,313,175.19	100% 0 \$0.00	0 \$0.00	
3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,999,218.21	100% 0 \$0.00	0 \$0.00	
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,159,361.34	100% 0 \$0.00	0 \$0.00	
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,999,804.00	100% 0 \$0.00	0 \$0.00	
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$11,000,702.50	100% 0 \$0.00	0 \$0.00	
3138A7BE7	PULTE MORTGAGE, L.L.C.	19			NA 0 \$0.00	NA
Total		19	\$4,000,242.00	100% 0 \$0.00	0 \$0.00	
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,164.00	100% 0 \$0.00	0 \$0.00	

						
3138A7BG2	PULTE MORTGAGE,	22	\$3,000,116.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	22			0 \$0.00	
3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,159,092.00	100% 0 \$0.00	0 \$0.00	
				 		
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40		NA 0 \$0.00	NA
Total		24	\$5,140,932.40	100% 0 \$0.00	0 \$0.00	
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	8	\$1,842,036.00	100% 0 \$0.00	0 \$0.00	
3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,000,094.00	100% 0 \$0.00	0 \$0.00	
3138А7НЈ0	WELLS FARGO BANK, N.A.	131	. , ,		NA 0 \$0.00	NA
	Unavailable	22	. , ,		NA 0 \$0.00	NA
Total		153	\$50,150,782.22	100% 0 \$0.00	0 \$0.00	
3138A7HL5	WELLS FARGO BANK,	145	\$47,064,386.23	93.24% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	9	, ,	6.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	154		100% 0 \$0.00	0 \$0.00	17/1
Otal		10.	φουςτιτίς	100 /0 0 \$0.00	Ο Ψ σ σ σ	
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,016,609.85	8.02% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$50,097,385.55	100% 0 \$0.00	0 \$0.00	
						27.
3138A7XA1	Unavailable	32	1	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,567,780.11	100% 0 \$0.00	0 \$0.00	
3138A7XP8	Unavailable	18	\$4,661,171.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18			0 \$0.00	
			11.7.7.020.00			
3138A7YD4	GMAC MORTGAGE, LLC	2	· · · · · ·		NA 0 \$0.00	NA
	Unavailable	59			NA 0 \$0.00	NA
Total		61	\$3,730,459.59	100% 0 \$0.00	0 \$0.00	

3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	178	\$47,025,664.25	93.93%	0 \$0.00	NA 0	\$0.00	NA
Total		191	\$50,065,108.64	100%	0 \$0.00		\$0.00	
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77		0 \$0.00		\$0.00	NA
	Unavailable	167	\$51,988,887.63	85.56%			\$0.00	NA
Total		199	\$60,762,380.40	100%	0 \$0.00	0	\$0.00	
3138A7Z35	Unavailable	8	\$1,030,803.80		0 \$0.00		\$0.00	NA
Total		8	\$1,030,803.80	100%	0 \$0.00	0	\$0.00	
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94		0 \$0.00		\$0.00	NA
	Unavailable	11	\$1,810,757.05	81.36%			\$0.00	NA
Total		13	\$2,225,671.99	100%	0 \$0.00	0	\$0.00	
	EIDCENHACADA DANK							
3138A82H8	FIRST NIAGARA BANK, NATIONAL	91	\$13,372,457.82	100%	0 \$0.00	NAO	\$0.00	NA
5130A02H0	ASSOCIATION	91	\$13,372,437.62	100%	0 30.00	NAU	\$0.00	NA
Total	ASSOCIATION	91	\$13,372,457.82	100%	0 \$0.00	0	\$0.00	
10001		71	ψ10,012,101102	100 /6	φοισσ		ΨΟΙΟΟ	
	FIRST NIAGARA BANK,							
3138A82K1	NATIONAL	9	\$1,141,985.84	100%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATION							
Total		9	\$1,141,985.84	100%	0 \$0.00	0	\$0.00	
	FIRST NIAGARA BANK,						l.	
3138A82L9	NATIONAL	42	\$5,730,035.30	100%	0 \$0.00	NA 0	\$0.00	NA
Total	ASSOCIATION	42	\$5,730,035.30	1000	0 \$0.00	0	\$0.00	
Total		42	\$5,730,035.30	100%	<u>U \$U.UU</u>	U	\$0.00	
	SUNTRUST MORTGAGE							
3138A8AA4	INC.	43	\$5,370,905.76	72.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,070,250.52	27.82%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$7,441,156.28		0 \$0.00		\$0.00	
			, ,					
2120404D2	SUNTRUST MORTGAGE	102	¢42 020 751 52	67.420	0,00	NAO	\$0.00	NT A
3138A8AB2	INC.	183	\$42,929,751.53	67.43%	0 \$0.00	NAU	\$0.00	NA
	Unavailable	102	\$20,734,692.43	32.57%		NA 0	\$0.00	NA
Total		285	\$63,664,443.96	100%	0 \$0.00	0	\$0.00	
3138A8AD8	SUNTRUST MORTGAGE	14	\$3,301,848.68	13.17%	0 \$0.00	NA 0	\$0.00	NA
	INC.							
m ()	Unavailable	82	\$21,767,578.25	86.83%			\$0.00	NA
Total		96	\$25,069,426.93	100%	0 \$0.00	0	\$0.00	
3138A8AE6	SUNTRUST MORTGAGE	26			0 \$0.00	NA 0	40.00	NA
			\$5,579,981.35					

	INC.					
	Unavailable	72	\$19,526,474.27	77.77% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$25,106,455.62	100% 0 \$0.00	0 \$0.00	
3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,036,405.03	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,014,584.43	100% 0 \$0.00	0 \$0.00	
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$11,509,209.30	76.63% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$15,019,894.30	100% 0 \$0.00	0 \$0.00	
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,930,919.22	23.15% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,339,127.12	100% 0 \$0.00	0 \$0.00	
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,006,471.26	71.48% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,408,124.99	100% 0 \$0.00	0 \$0.00	
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$820,825.00	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,130,825.00	100% 0 \$0.00	0 \$0.00	
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$5,100,650.00		NA 0 \$0.00	NA
Total		24	\$7,683,450.00	100% 0 \$0.00	0 \$0.00	
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$4,188,450.00	69.87% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,994,450.00	100% 0 \$0.00	0 \$0.00	
3138A8B54	Unavailable	7	\$1,231,205.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,231,205.92	100% 0 \$0.00	0 \$0.00	
2129 A 9D 62	Unavailable	_	¢1 156 440 07	100% 0 \$0.00	NA O CO	N.T.A
3138A8B62 Total	Unavailable	5 5	\$1,156,448.87 \$1,156,448.87	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Utai		3	φ1,13U, 44 0.0/	100% 0 \$0.00	0 90.00	
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,199,777.06	100%	0 \$0.00	0	\$0.00	
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3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,291,919.79	100%	0 \$0.00	0	\$0.00	
			** ** ** ***			27.10	*	
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46		0 \$0.00			NA
Total		18	\$3,829,311.46	100%	0 \$0.00	0	\$0.00	
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,274,973.98	100%	0 \$0.00	1	\$0.00	
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96		0 \$0.00			NA
Total		31	\$8,230,184.96	100%	0 \$0.00	0	\$0.00	
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,314,159.06	100%	0 \$0.00		\$0.00	
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70		0 \$0.00	 		NA
Total		8	\$1,513,886.70	100%	0 \$0.00	0	\$0.00	
2120107.20	WRIGHT-PATT CREDIT		40.72.250.00	10.550		77.4	Φ0.00	
3138A8L38	UNION, INC.	8	\$853,369.00	42.67%				NA
	Unavailable	11	\$1,146,413.12	57.33%				NA
Total		19	\$1,999,782.12	100%	0 \$0.00	0	\$0.00	
2120107.16	WRIGHT-PATT CREDIT	_	4.20.700.00	2001~		77.4	Φ0.00	37.
3138A8L46	UNION, INC.	5	\$420,500.00	28.04%	0 \$0.00			NA
	Unavailable	10	· ′ ′	71.96%		1		NA
Total		15	\$1,499,625.00	100%	0 \$0.00	0	\$0.00	
	WRIGHT-PATT CREDIT							
3138A8L53	UNION, INC.	3	\$465,360.62	31.05%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,033,308.74	68.95%				NA
Total		15	\$1,498,669.36	100%	0 \$0.00	0	\$0.00	
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0 \$0.00	NA 0	00.02	NA
Total	RBS CITIZENS, IVA	8			0 \$0.00	 	\$0.00 \$0.00	NA
1 otur		"	Ψ2,500,255.10	100 /0	φοισο		φο.σο	
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00		0 \$0.00			NA
Total		25	\$2,132,657.00	100%	0 \$0.00	0	\$0.00	
2129 A 9N/05	DDC CITIZENC NA	37	\$4.745.000.00	1000	0 \$0.00	NA 0	00.02	NI A
3138A8N85 Total	RBS CITIZENS, NA	37	\$4,745,980.98 \$4,745,980.98		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10001		31	ψτ,1τω,200.20	100 /0	υ ψυ.υυ		ψυ•υυ	
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		85	\$22,253,563.62	100%	0 \$0.00	0	\$0.00	

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3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,009,595.64	9 93%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	186			0 \$0.00		0 \$0.00	111
3138A8P42	WELLS FARGO BANK, N.A.	116	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$280,000.00		0 \$0.00		0 \$0.00	NA
Total		117	\$35,254,083.98	100%	0 \$0.00	(0 \$0.00	
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,543,086.33	100%	0 \$0.00		0 \$0.00	
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	44	\$4,305,537.81	100%	0 \$0.00		0 \$0.00	
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94			0 \$0.00		0 \$0.00	•
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,901,060.65		0 \$0.00		0 \$0.00	
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TES CITELIAS, TAT	20	\$1,984,858.86		0 \$0.00		0 \$0.00	111
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDS CITIZENS, NA	18			0 \$0.00		0 \$0.00	INA
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	RDS CITIZENS, NA	12			0 \$0.00		0 \$0.00 0 \$0.00	INA
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDO CITIZEITO, 1471	32	\$8,691,428.69		0 \$0.00		0 \$0.00	147
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1122110,111	23	\$2,555,099.57		0 \$0.00		0 \$0.00	111
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,698,295.00	100%	0 \$0.00		0 \$0.00	
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,492,974.00	100%	0 \$0.00		0 \$0.00	

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3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,096,180.00	100%	0 \$0.00	0	\$0.00	
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,444,566.66	100%	0 \$0.00	0	\$0.00	
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,663,975.00	100%	0 \$0.00	0	\$0.00	
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,148,830.00	100%	0 \$0.00	0	\$0.00	
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,067,682.00	100%	0 \$0.00	0	\$0.00	
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,252,680.00	100%	0 \$0.00	0	\$0.00	
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,284,900.00	100%	0 \$0.00	0	\$0.00	
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,138,345.00	100%	0 \$0.00	0	\$0.00	
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,159,827.42	100%	0 \$0.00	0	\$0.00	
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,228,893.00	100%	0 \$0.00	0	\$0.00	
3138A8TY2	PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,039,375.00	100%	0 \$0.00	0	\$0.00	
3138A8U46 Total	Unavailable	70 70	\$17,189,665.80 \$17,189,665.80		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
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3138A8U61	Unavailable	19	\$4,495,870.89		0 \$0.00	 		NA
Total		19	\$4,495,870.89	100%	0 \$0.00	0 5	\$0.00	
		<u> </u>				<u> </u>		
3138A8U79	Unavailable	6	\$1,178,883.24		0 \$0.00			NA
Total		6	\$1,178,883.24	100%	0 \$0.00	0	\$0.00	
2122 4 01105	77 .11.1.1.	16	ΦΕ 404 102 26	1000/-	2 40 00	NTA OS	*0.00	NT A
3138A8U95	Unavailable	16	\$5,494,193.36 \$5,494,193.36		0 \$0.00	1 11		NA
Total		16	\$5,494,193.36	100%	0 \$0.00) U S	\$0.00	
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,403.00	100%	0 \$0.00	0	\$0.00	
10001			41,001,1001	100/	Ψοτος		φοιου	
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,024,120.00	100%	0 \$0.00	0	\$0.00	
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,065,650.00	100%	0 \$0.00	0 9	\$0.00	
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,258,413.00	100%	0 \$0.00	0	\$0.00	
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3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00		0 \$0.00			NA
Total	'	17	\$3,876,375.00	100%	0 \$0.00	0	\$0.00	
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,279,246.00	100%	0 \$0.00	0	\$0.00	
Total		10	Ψ19217921000	100 /0	ψοισσ		PO-00	
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,018,502.00	100%	0 \$0.00	0 9	\$0.00	
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,119,050.00	100%	0 \$0.00	0	\$0.00	
3138A8V29	Unavailable	21	\$5,760,480.00		0 \$0.00			NA
Total		21	\$5,760,480.00	100%	0 \$0.00	0 9	\$0.00	
3138A8VA1	Unavailable	20	\$4,294,895.16		0 \$0.00			NA
Total		20	\$4,294,895.16	100%	0 \$0.00	0	\$0.00	

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3138A8VB9	Unavailable	5	5 \$1,103,885.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	5 \$1,103,885.26	100% 0 \$0.00	0 \$0.00	
3138A8VC7	Unavailable	13	3 \$4,480,528.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00	0 \$0.00	
3138A8VD5	Unavailable	20		100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,693,435.06	100% 0 \$0.00	0 \$0.00	
3138A8VE3	Unavailable	45	5 \$10,032,082.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45		100% 0 \$0.00	0 \$0.00	
3138A8VH6	Unavailable	26	5 \$6,630,155.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	26	· / /	100% 0 \$0.00	0 \$0.00	1112
3138A8VJ2	Unavailable	5		100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,105,697.08	100% 0 \$0.00	0 \$0.00	
3138A8VK9	Unavailable	17	7 \$4,320,187.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	17		100% 0 \$0.00	0 \$0.00	171.
			Ψ • • • • • • • • • • • • • • • • • • •	100 /0 1 1 1 1		
3138A8VL7	Unavailable	4	\$1,013,120.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,013,120.00	100% 0 \$0.00	0 \$0.00	
3138A8VM5	Unavailable	19	9 \$5,005,211.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00	0 \$0.00	
		15	: - : - : - : - : - : - : - : - : - : -			
3138A8VN3	Unavailable	17		100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,177,348.87	100% 0 \$0.00	0 \$0.00	
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24		100% 0 \$0.00	0 \$0.00	
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	1	100% 0 \$0.00	0 \$0.00	
3138A8VR4	Unavailable	23	3 \$6,750,390.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanaoic	23		100% 0 \$0.00	0 \$0.00	114
	<u> </u>		T-7			
3138A8VS2	Unavailable	15		100% 0 \$0.00	NA 0 \$0.00	N.A
Total		15	\$4,360,520.00	100% 0 \$0.00	0 \$0.00	
3138A8VT0	Unavailable	4		100% 0 \$0.00	NA 0 \$0.00	N.
Total		4	\$1,181,100.00	100% 0 \$0.00	0 \$0.00	

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3138A8VV5	Unavailable	20	\$6,312,967.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,312,967.00	100% 0 \$0.00	0 \$0.00	
3138A8VW3	Unavailable	23	\$5,834,540.00	100% 0 \$0.00	NA 0 \$0.00	N.A
Total	J 3MW0.70	23		100% 0 \$0.00	0 \$0.00	_ 11
3138A8VX1	Unavailable	20		100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,037,207.65	100% 0 \$0.00	0 \$0.00	
3138A8VY9	Unavailable	17	\$4,720,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	1	100% 0 \$0.00	0 \$0.00	
3138A8VZ6	Unavailable	15	\$4,619,313.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	1		0 \$0.00	
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14% 0 \$0.00	NA 0 \$0.00	NA
D1301177E1	Unavailable	12	1	79.86% 0 \$0.00	NA 0 \$0.00	NA NA
Total	O Ha railaoio	15	. , ,	100% 0 \$0.00	0 \$0.00	1 1/2 !
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00		NA 0 \$0.00	NA
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,252,204.94	100% 0 \$0.00	0 \$0.00	
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,932,839.66	73.55% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,627,839.66	100% 0 \$0.00	0 \$0.00	
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$924,966.05	68.96% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,341,365.23	100% 0 \$0.00	0 \$0.00	
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	·		NA 0 \$0.00	NA
Total		_	\$121,098,009.24	100% 0 \$0.00	0 \$0.00	
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	1		NA 0 \$0.00	NA
Total		33	\$5,089,011.90	100% 0 \$0.00	0 \$0.00	
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	22,2,2,0	7	. , ,	100% 0 \$0.00	0 \$0.00	_ ,12 :
2120 10 177	CVTT 107 TO			10.40 % 20.4 5		
3138A94T8	CITIMORTGAGE, INC.	$\frac{1}{1}$	\$171,147.83		NA 0 \$0.00	NA
	Unavailable	5	\$1,097,525.67	86.51% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,268,673.50	100%	0 \$0.00		\$0.00	
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3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0 \$0.00	NA (\$0.00	NA
	Unavailable	13	\$3,770,527.41		0 \$0.00		\$0.00	NA
Total		21	\$6,301,135.41	100%	0 \$0.00	(\$0.00	
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0 \$0.00	NA (\$0.00	NA
	Unavailable	25	\$8,683,484.87	96.25%	0 \$0.00	NA (\$0.00	NA
Total		26	\$9,021,776.87	100%	0 \$0.00	0	\$0.00	
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0 \$0.00	NA (\$0.00	NA
	Unavailable	18	\$5,819,345.11	75.56%	0 \$0.00	NA (\$0.00	NA
Total		25	\$7,701,895.11	100%	0 \$0.00	0	\$0.00	
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0 \$0.00	NA (\$0.00	NA
Total		8	\$4,988,380.35		0 \$0.00		\$0.00	
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0 \$0.00	NA (\$0.00	NA
	Unavailable	54	\$19,738,362.20		0 \$0.00		\$0.00	NA
Total		65	\$24,484,528.20	100%	0 \$0.00		\$0.00	
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35 47%	0 \$0.00	NA (\$0.00	NA
5130119424	Unavailable	14	\$4,068,524.72		0 \$0.00		\$0.00	NA
Total	o na vanaoro	21	\$6,304,892.34		0 \$0.00		\$0.00	1,111
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3138A95A8	Unavailable	8	\$2,716,968.58	100%	0 \$0.00	NA (\$0.00	NA
Total		8	\$2,716,968.58	100%	0 \$0.00	0	\$0.00	
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0 \$0.00	NA (\$0.00	NA
Total	·	32	\$4,284,437.38		0 \$0.00		\$0.00	
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0 \$0.00	NA (\$0.00	NA
Total	-7	40	\$9,627,734.00		0 \$0.00		\$0.00	
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0\$0.00	NA (\$0.00	NA
	Unavailable	7	\$1,290,282.67	84.66%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,524,026.11	100%	0 \$0.00		\$0.00	
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0 \$0.00	NA (\$0.00	NA
Total		37	\$4,757,063.95	100%	0 \$0.00	0	\$0.00	
2120 4 0 5 7 4	DDC CUTTITENIC NA	40	¢2 505 070 21	1000	0 60 00	DT A	φο οο	ъта
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31		0 \$0.00		\$0.00	NA
Total		48	\$3,525,972.31	100%	0 \$0.00	U	\$0.00	

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3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0 \$0.00	NA(\$0.00	NA
Total		14	\$1,305,517.60	100%	0 \$0.00	(\$0.00	
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,752,619.43	100%	0 \$0.00	(\$0.00	
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0 \$0.00		\$0.00	NA
Total		10	\$1,828,292.98	100%	0 \$0.00	(\$0.00	
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0 \$0.00	NA (\$0.00	NA
Total		24	\$2,569,050.11	100%	0 \$0.00	(\$0.00	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19		0 \$0.00		\$0.00	NA
Total		20	\$5,094,569.19	100%	0 \$0.00	(\$0.00	
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0 \$0.00	NA (\$0.00	NA
Total		32	\$2,055,544.29	100%	0 \$0.00	(\$0.00	
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0 \$0.00	NA (\$0.00	NA
Total		24	\$2,351,125.35	100%	0 \$0.00	(\$0.00	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0 \$0.00	NA (\$0.00	NA
Total		25	\$2,954,964.35		0 \$0.00		\$0.00	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,142,445.31	100%	0 \$0.00	(\$0.00	
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31		0 \$0.00	NA (\$0.00	NA
Total		18	\$1,398,391.31	100%	0 \$0.00	(\$0.00	
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0 \$0.00	NA (\$0.00	NA
Total		13	\$1,601,222.48	100%	0 \$0.00	(\$0.00	
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0 \$0.00	NA (\$0.00	NA
Total		26	\$7,143,015.41	100%	0 \$0.00	(\$0.00	
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0 \$0.00	NA (\$0.00	NA
Total		30	\$2,528,450.41	100%	0 \$0.00	(\$0.00	
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,197,711.66	100%	0 \$0.00		\$0.00	
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0 \$0.00	NA (\$0.00	NA
Total		29	\$3,924,736.44		0 \$0.00		\$0.00	-

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USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,988,756.25	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0 \$0.00	NA	0 \$0.00	NA
	75	\$19,489,380.43	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$1,489,061.23	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$2,159,139.65	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,077,042.73	100%	0 \$0.00		0 \$0.00	
USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0 \$0.00	NA	0 \$0.00	NA
	30						•
USAA DIRECT DELIVERY	6	\$1,240,960,00	100%	0 \$0.00	NA	0 \$0.00	NA
OSTAT DATE OF DESCRIPTION	6						
USAA DIRECT DELIVERY	7	\$1,892,963,08	100%	0.00	NΔ	0.00	NA
COM DIRECT DELIVERT	7	\$1,892,963.08					1 17
USAA DIRECT DELIVERY	40	\$5 552 242 7 5	100%	0.\$0.00	NA	0.80.00	NA
COLLEGE BEST FERT	40	\$5,552,242.75					117
USAA DIRECT DELIVERY	22	\$3 569 817 70	100%	0.\$0.00	NA	0.80.00	NA
OSTAT BANGET BBB T BANT	22	\$3,569,817.70					1,12
USAA DIRECT DELIVERY	69	\$17.260.381.92	100%	0.\$0.00	NA	0.80.00	NA
	69	\$17,260,381.92		H			
USAA DIRECT DELIVERY	20	\$1,669,341,34	100%	0 \$0.00	NA	0 \$0.00	NA
	20	. , ,					
USAA DIRECT DELIVERY	10	\$1.278.857.17	100%	0.\$0.00	NA	0.80.00	NA
COLLIDATE DE DESTRUCTOR	10	· ·					
USAA DIRECT DELIVERY	14	\$3,427.718.00	100%	0 \$0.00	NA	0.\$0.00	NA
COLUMN TO THE CO	14			H			111.
FIRST BANK DBA FIRST	22	\$2,077,778.50	100%	0 \$0.00	NA	0 \$0.00	NA
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY	USAA DIRECT DELIVERY 75 USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 20 USAA DIRECT DELIVERY 15 USAA DIRECT DELIVERY 30 USAA DIRECT DELIVERY 6 USAA DIRECT DELIVERY 7 USAA DIRECT DELIVERY 40 USAA DIRECT DELIVERY 40 USAA DIRECT DELIVERY 22 USAA DIRECT DELIVERY 69 USAA DIRECT DELIVERY 69 USAA DIRECT DELIVERY 69 USAA DIRECT DELIVERY 20 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 11 USAA DIRECT DELIVERY 14 INDIRECT DELIVERY 14	USAA DIRECT DELIVERY 75 \$19,489,380.43 USAA DIRECT DELIVERY 22 \$1,489,061.23 USAA DIRECT DELIVERY 20 \$2,159,139.65 20 \$2,159,139.65 USAA DIRECT DELIVERY 15 \$2,077,042.73 15 \$2,077,042.73 USAA DIRECT DELIVERY 30 \$7,314,538.27 USAA DIRECT DELIVERY 6 \$1,240,960.00 6 \$1,240,960.00 USAA DIRECT DELIVERY 7 \$1,892,963.08 USAA DIRECT DELIVERY 40 \$5,552,242.75 USAA DIRECT DELIVERY 40 \$5,552,242.75 USAA DIRECT DELIVERY 40 \$1,240,960.00 USAA DIRECT DELIVERY 40 \$1,240,960.00	USAA DIRECT DELIVERY 75 \$19,489,380.43 100% USAA DIRECT DELIVERY 75 \$19,489,380.43 100% USAA DIRECT DELIVERY 22 \$1,489,061.23 100% USAA DIRECT DELIVERY 20 \$2,159,139.65 100% USAA DIRECT DELIVERY 15 \$2,077,042.73 100% 15 \$2,077,042.73 100% USAA DIRECT DELIVERY 30 \$7,314,538.27 100% USAA DIRECT DELIVERY 6 \$1,240,960.00 100% USAA DIRECT DELIVERY 7 \$1,892,963.08 100% USAA DIRECT DELIVERY 40 \$5,552,242.75 100% USAA DIRECT DELIVERY 40 \$1,240,960.00 100% USAA DIRECT DELIVERY 10 \$1,278,857.17 100% USAA DIRECT DELIVERY 10 \$1,278,857.17 100%	USAA DIRECT DELIVERY 75 \$19,489,380.43 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$2,159,139.65 100% 0 \$0.00 USAA DIRECT DELIVERY 15 \$2,077,042.73 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 USAA DIRECT DELIVERY 6 \$1,240,960.00 100% 0 \$0.00 USAA DIRECT DELIVERY 7 \$1,892,963.08 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,240,341.34 100% 0 \$0.00	USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 NA USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 NA USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 NA USAA DIRECT DELIVERY 20 \$2,159,139.65 100% 0 \$0.00 NA 20 \$2,159,139.65 100% 0 \$0.00 NA USAA DIRECT DELIVERY 15 \$2,077,042.73 100% 0 \$0.00 NA 15 \$2,077,042.73 100% 0 \$0.00 NA USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 NA 30 \$7,314,538.27 100% 0 \$0.00 NA USAA DIRECT DELIVERY 6 \$1,240,960.00 100% 0 \$0.00 NA 6 \$1,240,960.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 7 \$1,892,963.08 100% 0 \$0.00 NA 15 \$2,077,042.73 100% 0 \$0.00 NA 20 \$1,5552,242.75 100% 0 \$0.00 NA 21 \$1,892,963.08 100% 0 \$0.00 NA 22 \$3,569,817.70 100% 0 \$0.00 NA 23 \$1,7260,381.92 100% 0 \$0.00 NA USAA DIRECT DELIVERY 20 \$1,669,341.34 100% 0 \$0.00 NA 20 \$1,7260,381.92 100% 0 \$0.00 NA 20 \$1,669,341.34 100% 0 \$0.00 NA 20 \$1,669,341.34 100% 0 \$0.00 NA 20 \$1,278,857.17 100% 0 \$0.00 NA 21 \$3,427,718.00 100% 0 \$0.00 NA 22 \$3,427,718.00 100% 0 \$0.00 NA 23 \$3,427,718.00 100% 0 \$0.00 NA 24 \$3,427,718.00 100% 0 \$0.00 NA 25 \$1,277,78.50 100% 0 \$0.00 NA 26 \$1,277,78.50 100% 0 \$0.00 NA 27 \$1,277,78.50 100% 0 \$0.00 NA 28 \$1,277,78.50 100% 0 \$0.00 NA	USAA DIRECT DELIVERY 75 \$19,489,380.43 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,489,061.23 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 20 \$2,159,139.65 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 15 \$2,077,042.73 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 30 \$7,314,538.27 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,240,960.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 7 \$1,892,963.08 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$5,552,242.75 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,278,857.17 100% 0 \$0.00 NA 0 \$0.00

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Total		22	\$2,077,778.50	100%	0 \$0.00	0	\$0.00	
		<u> </u> '			\sqcup			
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,748,835.81	100%	0 \$0.00	0	\$0.00	
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,432,266.34	100%	0 \$0.00	0	\$0.00	
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,167,070.36	100%	0 \$0.00	0	\$0.00	
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20		0 \$0.00		\$0.00	NA
Total		17	\$2,868,925.20	100%	0 \$0.00	0	\$0.00	
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,398,275.96	100%	0 \$0.00	0	\$0.00	
3138A9N91 Total	RBC BANK (USA)	109 109	. , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
lotai		107	\$17,200,720.71	100 /6	υ φυ.υυ	- 0	φυ.υυ	
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,660,288.71	100%	0 \$0.00	0	\$0.00	
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	1		0 \$0.00		\$0.00	
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,109,375.66	100%	0 \$0.00	0	\$0.00	
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,224,630.08		0 \$0.00		\$0.00	
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		38	1		0 \$0.00		\$0.00	
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$2,129,698.24	100%	0 \$0.00	0	\$0.00	
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$623,649.75	61.65%	0 \$0.00	NA 0	\$0.00	NA

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Total		8	\$1,011,649.75	100%	0 \$0.00		\$0.00	
			Ψ1,011,012,70	100 /0	φοισσ		φυ.συ	
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$2,341,724.67	100%	0 \$0.00	(\$0.00	
							<u> </u>	
3138A9SE5	Unavailable	16			0 \$0.00	t - t	\$0.00	NA
Total		16	\$2,140,172.01	100%	0 \$0.00		\$0.00	
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0 \$0.00	NA (\$0.00	NA
Total		18	. , ,		0 \$0.00		\$0.00	
3138A9SG0	Unavailable	15	\$1,414,985.45		0 \$0.00		\$0.00	NA
Total		15	\$1,414,985.45	100%	0 \$0.00	(\$0.00	
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0 \$0.00	NA (\$0.00	NA
Total	Onavanable	22	\$1,285,315.19 \$1,285,315.19		0 \$0.00	 	\$0.00 \$0.00	INA
Total			Ψ1,205,515.17	100 /	υ ψυ.υυ		Ψυ.υυ	
3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0 \$0.00	NA (\$0.00	NA
Total		3	\$1,040,288.12	100%	0 \$0.00	(\$0.00	
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$944,876.23	84.72%	0 \$0.00	NA (\$0.00	NA
Total		13		100%	0 \$0.00	(\$0.00	
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$955,067.88	91.49%		t - t	\$0.00	NA
Total		13	\$1,043,850.88	100%	0 \$0.00	(\$0.00	
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0 \$0.00	NIA (\$0.00	NA
Total	Onavanaoic	17	\$1,010,250.00 \$1,010,250.00		0 \$0.00		\$0.00 \$0.00	NA.
		- 1	# _ , J _ U , M U U U U	200 /0	3 40.00		¥ 5,00	
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0 \$0.00	NA	\$0.00	NA
Total		206	\$40,073,114.38	100%	0 \$0.00	(\$0.00	
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$600,583.37	49.69%	0 \$0.00	NA (\$0.00	NA
Total		14	\$1,208,657.56	100%	0 \$0.00		\$0.00	
242245777			.		0 4 2 -) do	
3138A9UG7	Unavailable	5	\$1,458,710.16		0 \$0.00		\$0.00	NA
Total		5	\$1,458,710.16	100%	0 \$0.00	 	\$0.00	

3138A9UH5	Unavailable	12	\$1,170,468.78		0 \$0.00		0 \$0.00	NA
Total		12	\$1,170,468.78	100%	0 \$0.00		0 \$0.00	
2120 1 07774			01.404.074.5 0	1000	0.00000	• • •	0.00.00	• • •
3138A9UJ1	Unavailable	21	\$1,494,054.30		0 \$0.00	•	0 \$0.00	NA
Total		21	\$1,494,054.30	100%	0 \$0.00		0 \$0.00	
3138A9UK8	Unavailable	6	\$1,147,021.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Navariao re	6			0 \$0.00		0 \$0.00	117
10001			ψ1,111,021 . 0	100 /0	φοισσ		φοισσ	
	GMAC MORTGAGE, LLC							
3138A9V27	(USAA FEDERAL	4	\$1,077,955.92	100%	0 \$0.00	NA	0.00	NA
	SAVINGS BANK)							
Total		4	\$1,077,955.92	100%	0 \$0.00	(0 \$0.00	
	CMAC MORTCACE LLC							
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL	39	\$3,807,960.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
5150/19 1 55	SAVINGS BANK)	37	ψ3,007,700.34	10070	υψυ.σσ	1 17 1	υψυ.υυ	1 12 1
Total	,	39	\$3,807,960.34	100%	0 \$0.00		0 \$0.00	
			. ,					
	GMAC MORTGAGE, LLC							
3138A9V43	(USAA FEDERAL	67	\$8,738,021.14	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total		67	\$8,738,021.14	100%	0 \$0.00		0 \$0.00	
-	GMAC MORTGAGE, LLC							
3138A9V50	(USAA FEDERAL	30	\$4,775,146.93	100%	0 \$0.00	NΔ	0 \$0.00	NA
3130/17 130	SAVINGS BANK)	30	ψτ,113,1τ0.23	100 /6	0,00	1 17 1	υψυ.υυ	1173
Total		30	\$4,775,146.93	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC							
3138A9V68	(USAA FEDERAL	92	\$22,993,679.77	100%	0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK)	0.0	ф 22 002 ст о тт	4000	0 40 00		0 00 00	
Total		92	\$22,993,679.77	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC							
3138A9V84	(USAA FEDERAL	16	\$2,218,978.29	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total		16	\$2,218,978.29	100%	0 \$0.00		0 \$0.00	
2120 4 03/05	GMAC MORTGAGE, LLC	20	Φ4 0 7 0 0 3 0 51	100~	0.00.00	37.4	0.00.00	***
3138A9VC5	(USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	pavinus dank)	30	\$4,878,020.64	100%	0 \$0.00		0 \$0.00	
1 0441		30	Ψ-1,070,020.0-1	100 /0	υ ψυ•υυ		υ ψυ•υυ	
	GMAC MORTGAGE, LLC							
3138A9VD3	(USAA FEDERAL	19	\$2,228,511.05	100%	0 \$0.00	NA	0.00	NA
	SAVINGS BANK)							

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

							1 1	
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total	01111100 2121.22,	23	\$6,279,162.63	100%	0 \$0.00	0	\$0.00	
	1		7-77				4	
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,252,544.21	100%	0 \$0.00	0	\$0.00	
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23			0 \$0.00		\$0.00	NA
Total		23	\$3,759,273.70	100%	0 \$0.00	0	\$0.00	
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46			0 \$0.00		\$0.00	NA
Total		46	\$12,954,773.28	100%	0 \$0.00	0	\$0.00	
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49			0 \$0.00		\$0.00	NA
Total		49	\$3,277,187.19	100%	0 \$0.00	U	\$0.00	
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54			0 \$0.00		\$0.00	NA
Total		54	\$6,965,296.16	100%	0 \$0.00	0	\$0.00	
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107			0 \$0.00		\$0.00	NA
Total		107	\$24,261,222.81	100%	0 \$0.00	0	\$0.00	
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0 \$0.00		\$0.00	NA
Total]	10	\$2,313,016.59	100%	0 \$0.00	0	\$0.00	
3138A9WB6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7 7	, ,		0 \$0.00		\$0.00 \$0.00	NA
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,132,430.00	100%	0 \$0.00	NA 0	\$0.00	NA

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,132,430.00 \$1,523,250.00 \$1,523,250.00	100%	0 \$0.00		\$0.00	NA
(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL					NA	0 \$0.00	NA
(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL					NA	\$0.00	NA
(USAA FEDERAL	5	\$1,523,250.00	100%	+ +			
(USAA FEDERAL				0 \$0.00	(\$0.00	
(USAA FEDERAL							
	85	\$16,900,241.59	100%	0 \$0.00	NA	\$0.00	NA
	85	\$16,900,241.59	100%	0 \$0.00		0 \$0.00	
						1	
WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0 \$0.00	NA	\$0.00	NA
Unavailable	3	\$434,218.93		_			NA
	11	\$1,494,141.91	100%	0 \$0.00		\$0.00	
WELLS FARGO BANK							
N.A.	6	\$973,483.37	86.07%	0 \$0.00	NA	0.00	NA
Unavailable	1	\$157,512.44			NA	0.00	NA
	7	\$1,130,995.81	100%	0 \$0.00	(\$0.00	
WELLS FARGO BANK,	24	ф2 040 2 52 (0	05.269	0,00	D.T.A.	2 00 00	
N.A.							NA
Unavailable							NA
	29	\$4,508,587.70	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK,	11	\$1,748,837.35	93.65%	0 \$0.00	NA	\$0.00	NA
Unavailable	1	\$118,588.82	6.35%	0 \$0.00	NA	0\$0.00	NA
	12	\$1,867,426.17	100%	0 \$0.00	(\$0.00	
WELLS FARGO BANK,	5	\$1,167,520,52	100%	0 \$0.00	NA	0,\$0.00	NA
N.A.							
	5	\$1,107,520.52	100%	0 20.00		0 30.00	
WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0 \$0.00	NA	\$0.00	NA
Unavailable	1	\$259,687.59	20.24%	0 \$0.00	NA	\$0.00	NA
	7	\$1,282,725.07	100%	0 \$0.00		\$0.00	
WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0 \$0.00	NA	\$0.00	NA
Unavailable	4	\$508,921.97	43.85%	0 \$0.00	NA	0\$0.00	NA
	9	\$1,160,580.25	100%	0 \$0.00			
	Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Solution WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 1 WELLS FARGO BANK, N.A. Unavailable 1 WELLS FARGO BANK, N.A. Solution WELLS FARGO BANK, N.A. Unavailable 1 WELLS FARGO BANK, N.A. Unavailable 4	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, Salabank,	WELLS FARGO BANK, N.A. Unavailable Solono So	WELLS FARGO BANK, N.A. Unavailable STANGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable STANGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable STANGO BANK, N.A. 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WELLS FARGO BANK, N.A. S \$1,167,520.52 100% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA (NA (N.A. S \$1,167,520.52 100% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$1,282,725.07 100% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (NA (N.A. WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA (WELLS FARGO BANK, S \$651	WELLS FARGO BANK, N.A. 8 \$1,059,922.98 70.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$434,218.93 29.06% 0 \$0.00 NA 0 \$0.00 11 \$1,494,141.91 100% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$973,483.37 86.07% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$157,512.44 13.93% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 24 \$3,848,352.60 85.36% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 24 \$3,848,352.60 85.36% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 11 \$1,748,837.35 93.65% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 11 \$1,748,837.35 93.65% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,167,520.52 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$1,053,037.48 79.76% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, S \$651,658.28 56.15% 0 \$0.00

2120 4 4 2112	WELLS FARGO BANK,		¢772 000 10	70.620	0,00	NA (00.00	NI /
3138АА2Н3	N.A.	5	\$772,009.10				\$0.00	NA
<u> </u>	Unavailable	2	\$321,052.74				\$0.00	NA
Total		7	\$1,093,061.84	100%	0 \$0.00		\$0.00	
	WELLS FARGO BANK,	+		 	++		+	
3138AA2J9	N.A.	10	\$1,610,685.05	78.75%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$434,512.08	21.25%	0 \$0.00	NAC	\$0.00	NA
Total		13	\$2,045,197.13		0 \$0.00		\$0.00	
		\coprod			\Box		\Box	
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30				\$0.00	NA
	Unavailable	4	\$459,564.87	25.09%			\$0.00	NA
Total		16	\$1,831,980.17	100%	0 \$0.00	0	\$0.00	
		\perp			+		$\perp \perp$	
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$495,385.13	1			\$0.00	NA
Total		13	\$2,193,579.48	100%	0 \$0.00	0	\$0.00	
		\perp			+		$\perp \perp$	
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77				\$0.00	NA
	Unavailable	3	\$363,124.12		-		\$0.00	NA
Total		13	\$1,779,435.89	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			+-+		+-+	
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57				\$0.00	NA
	Unavailable	4	\$417,869.97	20.86%	 		\$0.00	NA
Total		17	\$2,002,887.54	100%	0 \$0.00	0	\$0.00	
 		1		,	+		+-+	
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05				\$0.00	NA
	Unavailable	5	\$563,399.32	18.37%			\$0.00	NA
Total		25	\$3,067,453.37	100%	0 \$0.00	0	\$0.00	
<u> </u>	THE COLUMN	+-+		,	+		+-+	
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	1	\$214,710.38	18.63%	0 \$0.00	NA C	\$0.00	NA
Total		7	\$1,152,256.55		0 \$0.00	-	\$0.00	
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,457,305.20				\$0.00	NA
Total		16	\$4,191,697.38	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			+		+-+	
3138AA2S9	WELLS FARGO BANK,	6	\$776,075.00	76.44%	0 \$0.00	NAIC	\$0.00	NA

	N.A.		I			
	Unavailable	1	\$239,200.00	23.56% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,015,275.00	100% 0 \$0.00	0 \$0.00	
	WELL GEADOO DANK					
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$191,669.87	14.94% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,283,212.66	100% 0 \$0.00	0 \$0.00	
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$147,386.12	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,366,422.36	100% 0 \$0.00	0 \$0.00	
3138AA2V2	WELLS FARGO BANK,	17	\$2,601,408.06	73.08% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	7	\$958,269.53	26.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	24	\$3,559,677.59	100% 0 \$0.00	0 \$0.00	INA
Total		24	φ3,337,077.37	100 / 0 φυ.υυ	0 90.00	
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$312,545.89	29.79% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,049,278.77	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,					
3138AA2X8	N.A.	7	\$1,734,498.52	77.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$507,334.53	22.63% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,241,833.05	100% 0 \$0.00	0 \$0.00	
3138AA2Y6	WELLS FARGO BANK,	30	¢5 227 910 46	75.26% 0 \$0.00	NA 0 00 00	NI A
5136AA210	N.A.		\$5,227,819.46		NA 0 \$0.00	NA
	Unavailable	9	\$1,718,934.02	24.74% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,946,753.48	100% 0 \$0.00	0 \$0.00	
	WELLS EADOO DANK	+ -			- 	
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,558,334.58	26.39% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,905,631.44	100% 0 \$0.00	0 \$0.00	
3138AA3A7	WELLS FARGO BANK,	5	\$803,647.08	69.37% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	2	\$354,924.39	30.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	7	\$334,924.39 \$1,158,571.47	100% 0 \$0.00	0 \$0.00	INA
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3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$798,336.36	50.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$1,590,470.50	100%	0 \$0.00	0	\$0.00	
		+	1 , , , , ,					
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$4,827,917.27	48.45%			\$0.00	NA
Total		85	i i	1	0 \$0.00		\$0.00	
		'			<u> </u>		\Box	
3138AAB34	CITIMORTGAGE, INC.	152		1	0 \$0.00	1	\$0.00	NA
	Unavailable	93	·	1	0 \$0.00	1	\$0.00	NA
Total		245	\$33,843,469.40	100%	0 \$0.00	0'	\$0.00	
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	080.00	NA 0	\$0.00	NA
D130/1112 .2	Unavailable	1	\$387,400.00	1	0 \$0.00		\$0.00	NA NA
Total	Ciuruiuoi	31			0 \$0.00		\$0.00	
		†						
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	†	1	0 \$0.00		\$0.00	NA
Total		14		1	0 \$0.00	1 1	\$0.00	
					<u> </u>			
3138AAB67	CITIMORTGAGE, INC.	4		1		+	\$0.00	NA
	Unavailable	2	i i		_	1 1	\$0.00	NA
Total		6	\$1,340,980.43	100%	0 \$0.00	0'	\$0.00	!
		<u> </u> '	<u> </u>		Щ_'	 	$\downarrow \downarrow \downarrow$	
3138AAB75	CITIMORTGAGE, INC.	13		1			\$0.00	NA
	Unavailable	24		1	-	1 1	\$0.00	NA
Total		37	\$2,598,197.39	100%	0 \$0.00	101	\$0.00	
2120 A A D 02	CITIL AODTC A CE INC	!	Φ7(0.720.25	21 420%	200.00	NA O	00.00	NI A
3138AAB83	CITIMORTGAGE, INC.	20					\$0.00	NA NA
Total	Unavailable	29 37			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Otai		31	\$3,300,000.45	100 70	0 30.00		\$0.00	
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0\$0.00	NA 0	\$0.00	NA
D 20 0.1 -	Unavailable	14		1	-	1 1	\$0.00	NA
Total	2 11	26			0 \$0.00		\$0.00	
		<u> </u>	<u> </u>		Д′	<u> </u>	\Box	
3138AABA8	CITIMORTGAGE, INC.	32					\$0.00	NA
	Unavailable	9	· /				\$0.00	NA
Total		41	\$4,073,851.16	100%	0 \$0.00	1 0	\$0.00	
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$585,831.65	1	-		\$0.00	NA
Total		12		1	0 \$0.00	1 1	\$0.00	
		<u> </u>	<u> </u>		Щ_'	 	$\downarrow \downarrow \downarrow$	
3138AABC4	CITIMORTGAGE, INC.	23		66.13%		1 1	\$0.00	NA
	Unavailable	12		1	-	1 1	\$0.00	NA
Total		35	\$4,879,211.03	100%	0 \$0.00	10'	\$0.00	

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		1		11 1		
2120 4 4 B B 2	CUED CODES A CE. DAS	10	Φ00 4 0 7 6 0 6	25.75% 0.00	NIA 0 00 00	NT 4
3138AABD2	CITIMORTGAGE, INC.	13			NA 0 \$0.00	NA
Total	Unavailable	38 51	\$2,551,849.65	74.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		51	\$3,436,826.51	100% 0 50.00	0 50.00	
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,437,210.15	62.27% 0 \$0.00	NA 0 \$0.00	NA
Total		56		100% 0 \$0.00	0 \$0.00	
2120 A A DET	CIED (ODEC) CE. DIC	20	Φ4 000 500 7 6	04.00% 0.00	NIA 0 00 00	27.4
3138AABF7	CITIMORTGAGE, INC.	20			NA 0 \$0.00	NA
Total	Unavailable	21	\$263,247.70 \$5,243,836.46	5.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			ψ5,245,050.40	100 // 0 00.00	υ ψυ.υυ	
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,466,404.16	59.81% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,123,392.21	100% 0 \$0.00	0 \$0.00	
2120 A A DUI2	CITIMODECA CE INC	1.4	¢2 (41 270 47	00 020 0 00 00	NIA 0 (to 00	NT A
3138AABH3	CITIMORTGAGE, INC. Unavailable	14	\$3,641,378.47 \$367,577.89	90.83% 0 \$0.00 9.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	15	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00	INA
lotai		15	\$4,000,930.30	100 % 0 \$0.00	0 30.00	
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$41,397,094.00	59.6% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$69,457,392.94	100% 0 \$0.00	0 \$0.00	
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22% 0 \$0.00	NA 0 \$0.00	NA
DISOAADKO	Unavailable	9	\$2,625,554.47	25.78% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanaoie	36		100% 0 \$0.00	0 \$0.00	117
3138AABL4	CITIMORTGAGE, INC.	18			NA 0 \$0.00	NA
	Unavailable	26		59.02% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,088,420.17	100% 0 \$0.00	0 \$0.00	
21221172			*** *** ** ** ** ** ** *	01 70 0 0 0 0	27.1.0.00.00	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2	\$512,058.88 \$2,803,264.83		NA 0 \$0.00 0 \$0.00	NA
Total		11	\$2,003,204.03	100% 0 \$0.00	0 50.00	
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,108,559.59	10.64% 0 \$0.00	NA 0 \$0.00	NA
Total		38		100% 0 \$0.00	0 \$0.00	

3138AABP5	CITIMORTGAGE, INC.	8		31.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18			NA 0 \$0.00	NA
Total		26	\$4,241,952.77	100% 0 \$0.00	0 \$0.00	
			<u> </u>			

3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,136,865.53	56.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,531,823.38	100% 0 \$0.00	0 \$0.00	
2120 A A DD 1	CIED (ODEC A CE. DIC		φ1 221 42 <i>C</i> 00	25 27% 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NT A
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00		NA 0 \$0.00	NA
T. ()	Unavailable	13	\$2,443,514.42	64.73% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,774,940.42	100% 0 \$0.00	0 \$0.00	
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,655,520.92	68.27% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,354,328.27	100% 0 \$0.00	0 \$0.00	
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00		NA 0 \$0.00	NA
T . 1	Unavailable	6		78.91% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,907,979.07	100% 0 \$0.00	0 \$0.00	
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72% 0 \$0.00	NA 0 \$0.00	NA
P 10 01 11 12 0 1	Unavailable	6	\$397,433.91	19.28% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,061,882.73		0 \$0.00	
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$886,598.84	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,299,486.05	100% 0 \$0.00	0 \$0.00	
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8% 0 \$0.00	NA 0 \$0.00	NA
DISOAADWU	Unavailable	9	\$1,065,511.74	31.2% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	29	\$3,415,427.61	100% 0 \$0.00	0 \$0.00	INA
Total			ψ5,415,427.01	100 /ε 0 φυ.συ	φυ.συ	
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,076,892.04	30.2% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,189,919.30	100% 0 \$0.00	0 \$0.00	
2120 A A D.V.C	CITIMODECA CE INIC	5.4	Φ2 5 22 674 12	52 470 0 ¢0 00	NIA 0 00 00	NT A
3138AABY6	CITIMORTGAGE, INC.	54 45	\$3,533,674.12 \$3,074,513.10	53.47% 0 \$0.00 46.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	99	\$6,608,187.22	100% 0 \$0.00	0 \$0.00	NA
			#0,000,107,22	100 /0 0 40100		
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$8,078,511.90		NA 0 \$0.00	NA
Total		216	\$21,160,197.02	100% 0 \$0.00	0 \$0.00	
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89% 0 \$0.00	NA 0 \$0.00	NA
DI30AACA/	Unavailable	15	\$1,487,778.03		NA 0 \$0.00	NA NA
Total	Chavanaoic	26			0 \$0.00	11/7
2 0001		20	ψυ,υυ1,υ/π.υυ	100 /0 0 ψ0.00		
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	2 \$2,333,982.10	65.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	17	†		0 \$0.00	11/1
Total		+**	Φυ,υυυ,177.10	100 /0 0 ψ0.00	υψυ•υυ	
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23% 0 \$0.00	NA 0 \$0.00	NA
DIJOAACC	Unavailable	78			NA 0 \$0.00	NA NA
Total	Onavanaoro	192			0 \$0.00	
luai		+	Φου,υυτ,υτ	100 /0 0 0 0	0,40.00	
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217			NA 0 \$0.00	NA
Total			\$104,715,618.75		0 \$0.00	
		†				
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37		i	NA 0 \$0.00	NA
Total		48			0 \$0.00	
		'				
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10		NA 0 \$0.00	NA
	Unavailable	2	\$479,712.95		NA 0 \$0.00	NA
Total		4	\$1,058,183.05	100% 0 \$0.00	0 \$0.00	
		'	<u> </u>	<u>-</u>		
3138AACG4	CITIMORTGAGE, INC.	6			NA 0 \$0.00	NA
	Unavailable	26			NA 0 \$0.00	NA
Total		32	\$8,194,662.71	100% 0 \$0.00	0 \$0.00	!
		'	<u> </u>	<u>-</u>		
3138AACH2	CITIMORTGAGE, INC.	55			NA 0 \$0.00	NA
	Unavailable	46		 	NA 0 \$0.00	NA
Total		101	\$25,350,819.74	100% 0 \$0.00	0 \$0.00	!
		<u> </u> '				
3138AACK5	CITIMORTGAGE, INC.	26			NA 0 \$0.00	NA
	Unavailable	22	. , ,	 	NA 0 \$0.00	NA
Total		48	\$12,436,274.57	100% 0 \$0.00	0 \$0.00	
	TOPEG LOD DIO	15	t= 222 222 00	- : : : : : : : : : : : : : : : : : : :	771 0 00 00	
3138AACL3	CITIMORTGAGE, INC.	17	. , ,	- 	NA 0 \$0.00	NA
	Unavailable	55			NA 0 \$0.00	NA
Total		72	\$18,202,893.45	100% 0 \$0.00	0 \$0.00	
2120 A A CM1	CITIMODICACE INC	2	\$261,400,00	2 4107 0 \$0 00	NTA (0.00 00)	NIA
3138AACM1	CITIMORTGAGE, INC. Unavailable	35	. /		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	35			0 \$0.00	11/12
1 Otai		+ 3,4	\$10,507,000.20	100 70 μ φυ.υν	υφυ•υυ	
3138AACN9	CITIMORTGAGE, INC.	22	2 \$4,944,543.09	28.73% 0 \$0.00	NA 0 \$0.00	NA
DIDOAACID	Unavailable	48			NA 0 \$0.00	NA NA
Total	Uliavanauic	70			0 \$0.00	171.
1 Otai		+ "	\$17,210,072	100 /0 0 φυ.υυ	υψυ•υυ	
3138AAF97	Unavailable	6	\$1,303,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	6			0 \$0.00	174.

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3138AAG21	Unavailable	8	\$1,069,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,069,000.00	100% 0 \$0.00	0 \$0.00	
3138AAG39	Unavailable	5	5 \$1,326,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u></u>	5		100% 0 \$0.00	0 \$0.00	
3138AAG47	Unavailable	5		100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,094,755.48	100% 0 \$0.00	0 \$0.00	
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2 11	51	. / /	100% 0 \$0.00	0 \$0.00	
3138AAG62	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,159,850.00	100% 0 \$0.00	0 \$0.00	
3138AAG70	Unavailable	16	5 \$1,542,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	16		100% 0 \$0.00	0 \$0.00	
3138AAG88	Unavailable	16	· · · · ·	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,085,712.77	100% 0 \$0.00	0 \$0.00	
			±1 000 150 00	100000000000000000000000000000000000000		
3138AAG96	Unavailable	8	 	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,892,450.00	100% 0 \$0.00	0 \$0.00	
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	·	100% 0 \$0.00	0 \$0.00	
3138AAGB1	Unavailable	27	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,454,280.30	100% 0 \$0.00	0 \$0.00	
3138AAGC9	Unavailable	17	7 \$1,628,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17		100% 0 \$0.00	0 \$0.00	<u> </u>
3138AAGD7	Unavailable	23		100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,733,514.99	100% 0 \$0.00	0 \$0.00	
3138AAGE5	Unavailable	42	2 \$8,635,474.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluolo	42		100% 0 \$0.00	0 \$0.00	112
			# - j /			
3138AAGF2	Unavailable	29		100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,748,388.40	100% 0 \$0.00	0 \$0.00	
3138AAGG0	Unavailable	40		100% 0 \$0.00	NA 0 \$0.00	N/
Total		40	\$3,902,253.29	100% 0 \$0.00	0 \$0.00	

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3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		62	\$4,289,077.96	100%	0 \$0.00	0 \$0.	00
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		30			0 \$0.00	0 \$0.	
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Ullavanaoic	104			0 \$0.00	0 \$0.	
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Ullavallauic	16	i i		0 \$0.00	0 \$0.	
2120110117	77 711	10	Φ1 400 0 25 00	1000	2 42 00	>	00 NIA
3138AAGM7 Total	Unavailable	12 12	\$1,498,025.00 \$1,498,025.00		0 \$0.00 0 \$0.00	NA 0 \$0.	
			. , ,				
3138AAGN5 Total	Unavailable	74 74			0 \$0.00 0 \$0.00	NA 0 \$0.	
1 Otai		/	\$19,403,001.70	100 70	0 30.00	υ φυ.	00
3138AAGP0	Unavailable	40	\$2,781,027.74	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		40	\$2,781,027.74	100%	0 \$0.00	0 \$0.	00
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	O III (III III II I	52	\$5,082,787.33		0 \$0.00	0 \$0.	
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Onavanaore	17	\$2,020,459.49		0 \$0.00	0 \$0.	
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Onavanaore	21	†		0 \$0.00	0 \$0.	
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	CHUTUHUOIC	12	\$2,607,025.00		0 \$0.00	0 \$0.	
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	CHA THING I	25	\$5,650,324.71		0 \$0.00	0 \$0.	
3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		34	1		0 \$0.00	0 \$0.	
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		23	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0 \$0.	
3138AAGX3	Unavailable	21	\$1,513,675.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total	Onavanaore	21	\$1,513,675.00		0 \$0.00	0 \$0.	

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3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0 \$0.00	NA (\$0.00	NA
Total		24	\$2,272,168.94		0 \$0.00		\$0.00	
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0 \$0.00	NA (0\$0.00	NA
Total		10			0 \$0.00		\$0.00	
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaore	46			0 \$0.00		\$0.00	1112
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0 \$0.00	NA (\$0.00	NA
Total		30			0 \$0.00		\$0.00	
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$1,856,400.00	100%	0 \$0.00	(\$0.00	
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0 \$0.00	NA (\$0.00	NA
Total		17			0 \$0.00		\$0.00	
3138AAHE4	Unavailable	7	\$1,605,175.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Onavanaore	7	. / /		0 \$0.00		\$0.00	1112
21201 11111	** ** 11	12	#2 001 con no	1000	2,42,00	NIA (2 40 00	NT A
3138AAHF1 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
1 0000			Ψ - 32 - 23 - 23 - 23 - 23 - 23 - 23 - 23					
3138AAHG9	Unavailable	17			0 \$0.00		\$0.00	NA
<u>Total</u>		17	\$3,652,650.00	100%	0 \$0.00	(\$0.00	
3138ААНН7	Unavailable	27	\$3,372,328.02	100%	0 \$0.00	NA (\$0.00	NA
Total		27	\$3,372,328.02	100%	0 \$0.00	(\$0.00	
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0 \$0.00	NA (\$0.00	NA
Total		56			0 \$0.00		\$0.00	
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0 \$0.00	NA (\$0.00	NA
Total		22			0 \$0.00		\$0.00	
3138AAHM6	Unavailable	28	\$ \$2,704,025.00	100%	0 \$0.00	NA (\$0.00	NA
Total		28	\$2,704,025.00	100%	0 \$0.00	(\$0.00	
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0 \$0.00	NA (\$0.00	NA
Total		23			0 \$0.00		\$0.00	
2129 A A UDO	Linevailable	27	\$5 001 054 70	1000	0 \$0.00	NT A	\$0.00	NT A
3138AAHP9 Total	Unavailable	27			0 \$0.00		\$0.00 \$0.00	NA

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		1				
3138AAHQ7	Unavailable	22	\$2,907,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,907,975.00	100% 0 \$0.00	0 \$0.00	
3138AAHR5	Unavailable	15	\$1,464,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O NW + WINO 10	15		100% 0 \$0.00	0 \$0.00	- 112
2120 A A HC2	TT	4.4	¢2 042 462 20	10000 0 00	NA 0 00 00	NT A
3138AAHS3 Total	Unavailable	44 44	\$3,042,463.30 \$3,042,463.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		<u> </u>	ψο,012,100.00	100 /2 0 0 0 0 0	0,000	
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	233	\$71,209,132.02	94.38% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$75,450,622.34	100% 0 \$0.00	0 \$0.00	
3138AAK26	Unavailable	8	\$2,139,010.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,139,010.46	100% 0 \$0.00	0 \$0.00	
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
710 01 11 11 11 1	Unavailable	51	\$13,864,788.12	98.58% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,064,788.12	100% 0 \$0.00	0 \$0.00	
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52% 0 \$0.00	NA 0 \$0.00	NA
DISSAAKNU	Unavailable	264		98.48% 0 \$0.00	NA 0 \$0.00	NA NA
Total	CHA VAIIACIO	269	\$74,561,815.55	100% 0 \$0.00	0 \$0.00	1 (11)
3138AAKP5	GMAC MORTGAGE, LLC	9		6.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	123 132	\$32,902,969.69 \$35,015,063.18	93.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		102	ψου,σιο,σσοιίσ	100 /2 0 0 0 0 0	0 40.00	
3138AAKQ3	Unavailable	6	\$1,896,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,896,400.00	100% 0 \$0.00	0 \$0.00	
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$26,768,051.50	98.8% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$27,093,051.50	100% 0 \$0.00	0 \$0.00	
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,646,808.08	98.19% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,824,808.08	100% 0 \$0.00	0 \$0.00	
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6		88.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,072,372.18	100% 0 \$0.00	0 \$0.00	
2120 A A IZXZ	I In a s a 21 - 1.1 -	1.0	¢1 450 147 00	1000/ 000 00	NIA O DO OO	NT A
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,452,147.86	100%	0 \$0.00	0	\$0.00	
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$804,300.00	79.91%	0 \$0.00			NA
Total		4	\$1,006,525.83	100%	0 \$0.00	0 5	\$0.00	
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	3	· ·	1	-	1 11		NA
Total		5	\$1,257,638.09	100%	0 \$0.00	0 5	\$0.00	
3138AAL58	Unavailable	36	\$7,463,158.96	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		36	\$7,463,158.96	100%	0 \$0.00	0 9	\$0.00	
3138AAL66	Unavailable	4	\$1,039,052.91	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		4			0 \$0.00		\$0.00	
3138AAL82	Unavailable	4	\$1,176,339.69	100%	0 \$0.00	NA 0 5	\$0.00	NA
Total		4		1	0 \$0.00	+	\$0.00	
2120 A AT TT2	CMAC MODTGAGE LLC	17	\$1,168,165.46	15 76%	0 \$0.00	NA 0 5	ተባ ባባ	NΛ
3138AALU3	GMAC MORTGAGE, LLC Unavailable	94		i i		1 11		NA NA
Total	Unavariable	111	\$7,412,843.56		0 \$0.00		\$0.00 \$0.00	± 12 =
					<u> </u>			
3138AALW9	GMAC MORTGAGE, LLC	4	. /	1	0 \$0.00	1 11		NA
	Unavailable	71	\$6,833,625.86			1 1 1		NA
Total		75	\$7,213,406.95	100%	0 \$0.00	0 3	\$0.00	
3138AALX7	GMAC MORTGAGE, LLC	3			0 \$0.00	+		NA
	Unavailable	31	\$3,645,831.78					NA
Total		34	\$3,987,919.45	100%	0 \$0.00	0 5	\$0.00	
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$5,374,959.65	1				NA
Total		40	\$5,514,659.65	100%	0 \$0.00	0	\$0.00	
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,242,344.53	100%	0 \$0.00	0 5	\$0.00	
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$11,478,785.43	1		1 1		NA
Total		49	\$14,944,998.93	100%	0 \$0.00	0 5	\$0.00	
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	7			_	t		NA
Total		8	\$1,207,800.49	100%	0 \$0.00	08	\$0.00	

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3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,325,784.92	88.29% 0 \$0.00	NA 0 \$0.00	NA
Total		18		100% 0 \$0.00	0 \$0.00	
			, ,			
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,046,962.58	88.6% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,181,629.92	100% 0 \$0.00	0 \$0.00	
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,145,102.56	95.12% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,255,102.56	100% 0 \$0.00	0 \$0.00	
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$841,625.78	80.82% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,041,357.20	100% 0 \$0.00	0 \$0.00	
3138AAMM0	Unavailable	9	\$1,421,869.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,421,869.00	100% 0 \$0.00	0 \$0.00	
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,249,083.56	88.9% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,654,873.44	100% 0 \$0.00	0 \$0.00	
3138AAMP3	GMAC MORTGAGE, LLC	10		11.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$7,847,624.66	88.38% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,879,634.83	100% 0 \$0.00	0 \$0.00	
3138AAMQ1	GMAC MORTGAGE, LLC	6	' '	9.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55		90.21% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,245,658.58	100% 0 \$0.00	0 \$0.00	
21221125			*	11.600 0000	77400000	
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00		NA 0 \$0.00	NA
	Unavailable	27	\$6,145,668.09	88.38% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,953,668.09	100% 0 \$0.00	0 \$0.00	
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0 \$0.00	NA 0 \$0.00	NA
5130/1/10/57	Unavailable	99	\$13,624,957.94	86.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	115		100% 0 \$0.00	0 \$0.00	1 17 1
2 3 4 4 1		113	Ψ10,000,110.72	100 /0 0 φ0.00	υ φυ.υυ	
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8		67.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,967,448.34	100% 0 \$0.00	0 \$0.00	. 12.3
			Ψ <u>-</u> y- 01,110101	20070 0 0000		
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	71	\$19,380,542.97	93.63%			0 \$0.00	NA
Total		76	\$20,698,043.97	100%	0 \$0.00		0 \$0.00	
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0.\$0.00	NΔ	0 \$0.00	NA
213011111111	Unavailable	97	\$28,190,864.56			1	0 \$0.00	NA
Total	ona vanaore	111	\$31,793,502.75		0 \$0.00	1	0 \$0.00	117
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	0 \$0.00		0 \$0.00	NA
Total		46	\$11,770,891.07	100%	0 \$0.00		0 \$0.00	
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00				0 \$0.00	NA
	Unavailable	60	\$9,791,224.95	82.25%	0 \$0.00	1	0 \$0.00	NA
Total		73	\$11,904,174.95	100%	0 \$0.00		0 \$0.00	
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$7,683,273.49				0 \$0.00	NA
Total		103	\$10,118,864.48	100%	0 \$0.00		0 \$0.00	
3138AAPC9	METLIFE BANK, NA	18		89.99%			0 \$0.00	NA
m 4 1	Unavailable	20	\$234,757.49				0 \$0.00	NA
Total		20	\$2,345,303.72	100%	0 \$0.00		0 \$0.00	
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$473,570.06	33.46%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,415,499.06	100%	0 \$0.00		0 \$0.00	
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TESSICIE GRESTI GIVIGIV	16	\$3,121,096.09	100%	0 \$0.00		0 \$0.00	
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,092,670.04	100%	0 \$0.00		0 \$0.00	
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92		0 \$0.00		0 \$0.00	NA
	Unavailable	120					0 \$0.00	NA
Total		124	\$17,214,157.55	100%	0 \$0.00		0 \$0.00	
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$14,799,770.88	92.79%			0 \$0.00	NA
Total		98	\$15,949,064.88	100%	0 \$0.00		0 \$0.00	

3138AAT43	Unavailable	25	\$7,259,077.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Onavanaole	25			0 \$0.00		\$0.00	114
10141			Ψισμονήσεια	100,	υψο.σσ		ΨΟ•Ο	
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$4,945,475.75	61.26%	0 \$0.00	NA 0	\$0.00	NA
Total		28	1		0 \$0.00		\$0.00	
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	, , ,	41.29%			\$0.00	NA
	Unavailable	26	\$7,763,819.34		 		\$0.00	NA
Total		43	\$13,225,100.05	100%	0 \$0.00	0	\$0.00	
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$5,412,577.62	62.34%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$8,682,391.61		0 \$0.00	0	\$0.00	
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,663,108.34	57.75%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$8,074,871.58	100%	0 \$0.00	0	\$0.00	
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0 \$0.00		\$0.00	NA
	Unavailable	171	\$11,168,248.95				\$0.00	NA
Total		187	\$12,203,200.70	100%	0 \$0.00	0	\$0.00	
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49		0 \$0.00		\$0.00	NA
	Unavailable	207			 		\$0.00	NA
Total		222	\$65,063,483.74	100%	0 \$0.00	0	\$0.00	
					44			
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70				\$0.00	NA
	Unavailable	37		80.18%			\$0.00	NA
Total		45	\$13,508,567.97	100%	0 \$0.00	0	\$0.00	
							 	
3138AATT8	Unavailable	8	1		0 \$0.00		\$0.00	NA
Total		8	\$2,095,864.01	100%	0 \$0.00	[0]	\$0.00	

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3138AATU5	Unavailable	30	\$8,633,537.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30			0 \$0.00		0 \$0.00	
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$6,308,890.17	94.26%			0 \$0.00	NA
Total		22	\$6,693,390.17	100%	0 \$0.00		0 \$0.00	
3138AATW1	Unavailable	13	\$3,681,986.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,		0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$4,292,632.39		0 \$0.00		0 \$0.00	NA
Total		65	\$4,470,446.16	100%	0 \$0.00		0 \$0.00	
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$6,731,255.41	93.32%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,212,850.53		0 \$0.00		0 \$0.00	
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$8,554,173.55		0 \$0.00		0 \$0.00	NA
Total		91	\$9,057,392.71	100%	0 \$0.00		0 \$0.00	
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,398,043.98	100%	0 \$0.00	(0 \$0.00	
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	46	· / /	98.38%			0 \$0.00	NA
Total		47	\$12,539,107.51	100%	0 \$0.00		0 \$0.00	
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	274			0 \$0.00		0 \$0.00	NA
Total		286	\$78,194,856.83	100%	0 \$0.00		0 \$0.00	

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3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,010,341.78	86.95%	0 \$0.00	NA 0	\$0.00	NA
Total		75			0 \$0.00		\$0.00	
3138AAU74	Unavailable	4	\$1,578,000.00		0 \$0.00		\$0.00	NA
Total		4	\$1,578,000.00	100%	0 \$0.00	0	\$0.00	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	45	\$13,126,563.20		0 \$0.00	NA 0	\$0.00	NA
Total		48	\$13,869,476.20	100%	0 \$0.00	0	\$0.00	
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$11,546,579.05	100%	0 \$0.00	0	\$0.00	
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$8,602,170.03	85.9%	0 \$0.00	NA 0	\$0.00	NA
Total		85	\$10,014,308.06	100%	0 \$0.00	0	\$0.00	
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	129	\$12,645,191.22		0 \$0.00	-	\$0.00	NA
Total		145	\$14,222,846.11	100%	0 \$0.00	0	\$0.00	
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	105	\$14,544,061.19		0 \$0.00	NA 0	\$0.00	NA
Total		123	\$16,984,204.49	100%	0 \$0.00	0	\$0.00	
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		0 \$0.00		\$0.00	NA
	Unavailable	68			0 \$0.00		\$0.00	NA
Total		77	\$12,462,475.56	100%	0 \$0.00	0	\$0.00	
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41		0 \$0.00		\$0.00	NA
	Unavailable	106	\$27,702,977.03	89.39%	0 \$0.00	NA 0	\$0.00	NA

Total		121	\$30,991,665.44	100% 0 \$0.00	0 \$0.00	
 	FLAGSTAR CAPITAL	-	<u> </u>			
3138AAUF6	MARKETS CORPORATION	6	\$1,910,408.28	84.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$352,000.00	15.56% 0 \$0.00	NA 0 \$0.00	NA
Total		7		100% 0 \$0.00	0 \$0.00	
			1	-	-++-	
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$214,575.74		NA 0 \$0.00	NA
Total		5		100% 0 \$0.00	0 \$0.00	
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,089,717.05	84.12% 0 \$0.00	NA 0 \$0.00	NA
Total		118	·	100% 0 \$0.00	0 \$0.00	
			, , = ===			
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,035,267.27	85.46% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,381,658.88	100% 0 \$0.00	0 \$0.00	
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,044,424.32	83.06% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,869,519.16	100% 0 \$0.00	0 \$0.00	
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	,		NA 0 \$0.00	NA
	Unavailable	30			NA 0 \$0.00	NA
Total		39	\$5,317,101.08	100% 0 \$0.00	0 \$0.00	
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,928,025.53		NA 0 \$0.00	NA
Total		14	\$2,236,089.24	100% 0 \$0.00	0 \$0.00	
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$2,524,413.34	54.49% 0 \$0.00	NA 0 \$0.00	NA
Total		18			0 \$0.00	
		 				
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,103,280.45	97.48% 0 \$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00	0 \$0.00	
3138AAUS8	Unavailable	38	\$9,485,463.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,485,463.92	100% 0 \$0.00	0 \$0.00	
		<u> </u>	1	,		
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	292	\$87,837,687.52	98.01% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$89,622,437.52	100% 0 \$0.00	0 \$0.00	
		'				
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,147,617.40	75.34% 0 \$0.00	NA 0 \$0.00	NA
Total		44			0 \$0.00	
		<u> </u>				
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$952,642.39	70.9% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,343,663.24	100% 0 \$0.00	0 \$0.00	
		'				
3138AAUX7	Unavailable	20	\$11,566,020.45		NA 0 \$0.00	NA
Total		20	\$11,566,020.45	100% 0 \$0.00	0 \$0.00	
			1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138AAUY5	Unavailable	51			NA 0 \$0.00	NA
Total		51	\$28,874,810.65	100% 0 \$0.00	0 \$0.00	
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$341,365.24	18.14% 0 \$0.00	NA 0 \$0.00	NA
Total		8			0 \$0.00	
		'				
3138AAV65	Unavailable	8	\$1,947,951.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,947,951.22	100% 0 \$0.00	0 \$0.00	
		'				
3138AAV73	Unavailable	14	\$3,342,957.97	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$3,342,957.97	100% 0 \$0.00	0 \$0.00	
3138AAV81	Unavailable	22	\$5,057,560.51	100% 0 \$0.00	 	NA
Total		22	\$5,057,560.51	100% 0 \$0.00	0 \$0.00	
		4			 	
3138AAV99	Unavailable	14	· ′ ′ ′		 	NA
Total		14	\$2,372,243.20	100% 0 \$0.00	0 \$0.00	
3138AAVA6	Unavailable	6	\$1,868,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6		100% 0 \$0.00		
3138AAWA5	Unavailable	9	\$1,492,564.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Jan. Milmore	9	. , ,	100% 0 \$0.00	 	1 117
			. ,,		- 4 3300	
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$741,771.69	20.22% 0 \$0.00	1 1 1	NA
Total		23	\$3,668,100.70	100% 0 \$0.00	0 \$0.00	
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,075,097.58		 	NA
Total		67	\$11,816,197.17	100% 0 \$0.00	0 \$0.00	
3138AAWW7	Unavailable	14	\$1,624,494.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauit	14	· ′ ′ ′	100% 0 \$0.00	1 1 1	INA
		17	7 - 10 - T9 T7 T6 LT	100 /6 0 ψ0.00	υ φυ.υυ	
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,171,462.50	16.29% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,161,368.05	100% 0 \$0.00		
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$685,768.60			NA
Total		117	\$40,261,110.63	100% 0 \$0.00	0 \$0.00	
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,482,050.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
Total		154		100% 0 \$0.00	1 1 1	

	WELL CEARCO DANK							
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$2,417,394.00		0 \$0.00		\$0.00	NA
Total		100	\$40,226,142.97	100%	0 \$0.00	0	\$0.00	
	THE TOTAL OF A DICE DANK	+			H - H			
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$27,854,777.67	92.26%	0 \$0.00	NA 0	\$0.00	NA
Total		116	\$30,191,638.92	100%	0 \$0.00	0	\$0.00	
	WELL CEADOO DANK	+						
3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$700,435.00		0 \$0.00		\$0.00	NA
Total		70	\$24,079,485.07	100%	0 \$0.00	0	\$0.00	
		-						
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$353,437.37	8.73%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,047,855.26	100%	0 \$0.00	0	\$0.00	
3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$672,734.21	19.92%	0 \$0.00	NA 0	\$0.00	NA
Total		35			0 \$0.00		\$0.00	
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$521,687.37	29.65%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,759,627.74	100%	0 \$0.00	0	\$0.00	
3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$438,759.78	11.11%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$3,950,419.25	100%	0 \$0.00	0	\$0.00	
3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,692,219.13	30.88%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$5,480,842.02	100%	0 \$0.00	0	\$0.00	
	WELL GELDGO DANK	+-						
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$441,010.62	25.03%			\$0.00	NA
Total		13	\$1,762,227.30	100%	0 \$0.00	0	\$0.00	
3138AAZ87	WELLS FARGO BANK.	26	\$3,354,545.53	86.23%	0 \$0.00	NA 0	\$0.00	NA
3138AAZ87	WELLS FARGO BANK,	26	\$3,354,545.53	86.23%	0 \$0.00	NA 0	\$0.00	

	N.A.					
	Unavailable	4	\$535,708.94	13.77% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,890,254.47	100% 0 \$0.00	0 \$0.00	
3138AAZ95	WELLS FARGO BANK,	12	\$2,613,457.86	87.95% 0 \$0.00	NA 0 \$0.00	NA
51307 (172)3	N.A.					
_	Unavailable	2	, ,	12.05% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		14	\$2,971,467.28	100% 0 \$0.00	0 \$0.00	
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$226,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$24,978,907.87	100% 0 \$0.00	0 \$0.00	
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$360,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$32,409,221.16	100% 0 \$0.00	0 \$0.00	
3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,476,461.73	100% 0 \$0.00	0 \$0.00	
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$37,533,158.54	100% 0 \$0.00	0 \$0.00	
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$24,022,799.34	23.93% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$100,370,785.55	100% 0 \$0.00	0 \$0.00	
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$15,422,379.87	25.63% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$60,166,569.75	100% 0 \$0.00	0 \$0.00	
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$43,770,473.85	30.02% 0 \$0.00	NA 0 \$0.00	NA
Total		575	\$145,788,942.03	100% 0 \$0.00	0 \$0.00	
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,220,624.40	24.27% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,269,612.94	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO BANK,		1152 500 00			
3138AAZX2	N.A.	1	\$169,600.00		NA 0 \$0.00	NA
	Unavailable	63		98.91% 0 \$0.00	NA 0 \$0.00	NA
Total	!	64	\$15,613,123.52	100% 0 \$0.00	0 \$0.00	
		 		 		
3138AAZY0	Unavailable	344			NA 0 \$0.00	NA
Total		344	\$83,705,317.85	100% 0 \$0.00	0 \$0.00	
3138AAZZ7	Unavailable	35	\$7,724,854.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	35		 	0 \$0.00	± 1= :
1 Otai			φ1,123,00	100 /0 0 0 0 0 0 0	Ιψοιο	
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,837,895.56	89.81% 0 \$0.00	NA 0 \$0.00	NA
Total		11	1	 	0 \$0.00	
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$748,425.30	43.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,703,382.27		0 \$0.00	
		Щ	<u> </u>			
3138AB2D0	CHASE HOME FINANCE, LLC	7	1 , -,		NA 0 \$0.00	NA
	Unavailable	6	 		NA 0 \$0.00	NA
Total		13	\$1,891,583.70	100% 0 \$0.00	0 \$0.00	
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	18	\$4,898,501.49	37.94% 0 \$0.00	NA 0 \$0.00	NA
Total	9		\$12,910,322.83		0 \$0.00	
		<u> </u>				
3138AB2F5	CHASE HOME FINANCE, LLC	7	. , ,		NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		17	\$4,571,862.60	100% 0 \$0.00	0 \$0.00	
<u> </u>	CYL CE MONTE EINANIGE	\vdash				
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24		NA 0 \$0.00	NA
	Unavailable	9	' ' '		NA 0 \$0.00	NA
Total	!	10	\$3,313,440.74	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AB2H1	CHASE HOME FINANCE, LLC	2			NA 0 \$0.00	NA
	Unavailable	9			NA 0 \$0.00	N/
Total	 !	11	\$3,655,860.65	100% 0 \$0.00	0 \$0.00	

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	CHASE HOME FINANCE,					
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$15,325,387.03	85.52% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$17,920,375.27	100% 0 \$0.00	0 \$0.00	
3138AB2K4	CHASE HOME FINANCE,	3	\$1,066,360.01	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC					1 1/ 1
Total		3	\$1,066,360.01	100% 0 \$0.00	0 \$0.00	
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,208,994.72	52.66% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$25,085,451.67	100% 0 \$0.00	0 \$0.00	
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,252,636.67	100% 0 \$0.00	0 \$0.00	
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , ,	23	\$1,816,437.51	100% 0 \$0.00	0 \$0.00	
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC DAINK, IV.A.	20	\$1,394,791.00 \$1,394,791.00	100% 0 \$0.00	0 \$0.00	INA.
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60		NA 0 \$0.00	NA
Total		32	\$5,376,144.60	100% 0 \$0.00	0 \$0.00	
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$152,388.35	8.24% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,848,666.04	100% 0 \$0.00	0 \$0.00	
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,237,757.73	100% 0 \$0.00	0 \$0.00	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,516,027.60	100% 0 \$0.00	0 \$0.00	
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$861,596.42	78.13% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,102,796.42	100% 0 \$0.00	0 \$0.00	

2120 A D 5 V 2	STONEGATE MORTGAGE	0	¢1.726.504.00	62.010/	0,00	NI A	0,00	NI A
3138AB5X3	CORPORATION	9	\$1,736,594.00	63.01%			0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,019,399.06	36.99%		1 1	0 \$0.00	NA
Total		14	\$2,755,993.06	100%	0 \$0.00		0 \$0.00	
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%			0 \$0.00	NA
	Unavailable	6	\$1,076,063.32	63.53%		1 1	0 \$0.00	NA
Total		11	\$1,693,807.32	100%	0 \$0.00		0 \$0.00	
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67		0 \$0.00		0 \$0.00	NA
Total		31	\$6,999,624.67	100%	0 \$0.00		0 \$0.00	
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		75	\$19,998,174.00	100%	0 \$0.00		0 \$0.00	
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$7,499,605.51	100%	0 \$0.00		0 \$0.00	
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0 \$0.00) NA	0 \$0.00	NA
Total		30	\$4,999,743.15	100%	0 \$0.00		0 \$0.00	
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96		0 \$0.00		0 \$0.00	NA
Total		14	\$3,500,117.96	100%	0 \$0.00		0 \$0.00	
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0 \$0.00) NA	0 \$0.00	NA
Total		50	\$12,500,374.69	100%	0 \$0.00		0 \$0.00	
3138ABEB1	Unavailable	1	\$71,899.91	100%	0 \$0.00) NA	0 \$0.00	NA
Total	O HAT WILLIAM	1	\$71,899.91		0 \$0.00	1	0 \$0.00	
			****	1000	- t- 2 0 0	27.4	- +	27.4
3138ABEC9	Unavailable	l	\$112,345.01 \$112,345.01		0 \$0.00	1 1	0 \$0.00	NA
Total	+	1	\$112,345.01	100%	0 \$0.00		0 \$0.00	
3138ABEH8	Unavailable	1	\$38,270.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$38,270.67	100%	0 \$0.00		0 \$0.00	
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0 \$0.00) NA	0 \$0.00	NA
Total		56	\$16,998,462.69	100%	0 \$0.00		0 \$0.00	

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3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$6,999,545.64	100%	0 \$0.00	0	\$0.00	
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0 \$0.00	NA	\$0.00	NA
Total		66	\$20,001,917.10	100%	0 \$0.00	0	\$0.00	
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0 \$0.00	NA	\$0.00	NA
Total		42	\$12,500,292.37	100%	0 \$0.00	0	\$0.00	
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$6,500,247.17	100%	0 \$0.00	0	\$0.00	
3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$6,599,207.11	100%	0 \$0.00	0	\$0.00	
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,158,892.64	100%	0 \$0.00	0	\$0.00	
3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,235,203.95	100%	0 \$0.00	0	\$0.00	
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,444,964.62	100%	0 \$0.00	0	\$0.00	
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,460,441.86	100%	0 \$0.00	0	\$0.00	
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0 \$0.00		\$0.00	NA
Total		15	\$2,036,609.04	100%	0 \$0.00	0	\$0.00	
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0 \$0.00		\$0.00	NA
Total		7	\$1,132,260.10	100%	0 \$0.00	0	\$0.00	
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0 \$0.00	NA	\$0.00	NA

Total		9	\$2,276,706.18	100%	0 \$0.00	0	\$0.00	
-	HSBC MORTGAGE				1.	+		
3138ABFA2	CORPORATION (USA)	30	\$4,488,530.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$4,488,530.29	100%	0 \$0.00	0	\$0.00	
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,997,895.54	100%	0 \$0.00	0	\$0.00	
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,312,868.63	100%	0 \$0.00	0	\$0.00	
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$1,885,470.98	100%	0 \$0.00	0	\$0.00	
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,004,851.83	100%	0 \$0.00	0	\$0.00	
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$2,599,027.61	100%	0 \$0.00	0	\$0.00	
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,721,681.31	100%	0 \$0.00	0	\$0.00	
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,777,330.69	100%	0 \$0.00	0	\$0.00	
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$3,093,059.29	100%	0 \$0.00	0	\$0.00	
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,341,800.00	100%	0 \$0.00	0	\$0.00	
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0 \$0.00	NA 0	\$0.00	NA
Total	` ` `	29	\$6,272,390.69	100%	0 \$0.00	0	\$0.00	
3138ABFM6		15	\$2,732,021.23	100%	0 \$0.00	NA 0	\$0.00	NA

	HSBC MORTGAGE	ļ		,				
Total	CORPORATION (USA)	15	\$2,732,021.23	100%	0 \$0.00		\$0.00	
10141	+	15	74,134,041.45	100 /0	ሀ ውሀ•ሀሀ		/ \$0.00	
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0 \$0.00	NA	\$0.00	NA
Total		4	\$1,217,129.81	100%	0 \$0.00		\$0.00	
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0 \$0.00	NA	\$0.00	NA
Total		32	\$5,094,802.39	100%	0 \$0.00		\$0.00	
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,499,771.03	100%	0 \$0.00		\$0.00	
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,546,542.43	100%	0 \$0.00		\$0.00	
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,687,609.74	100%	0 \$0.00		\$0.00	
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,436,600.00	100%	0 \$0.00		\$0.00	
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13		0 \$0.00		\$0.00	NA
Total		57	\$14,999,897.13	100%	0 \$0.00	0	\$0.00	
3138ABJ42	Unavailable	6	\$1,090,527.90		0 \$0.00		\$0.00	NA
Total		6	\$1,090,527.90	100%	0 \$0.00	0	\$0.00	
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	. /		0 \$0.00		\$0.00	NA
Total		5	\$1,110,384.04	100%	0 \$0.00	U	\$0.00	
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0 \$0.00	NA (\$0.00	NA
Total		49	\$6,540,635.21	100%	0 \$0.00		\$0.00	
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$2,419,793.28	100%	0 \$0.00		\$0.00	

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3138ABJT7	NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,047,063.54	100%	0 \$0.00	0	\$0.00	
3138ABK24	Unavailable	1	\$219,542.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$219,542.01		0 \$0.00		\$0.00	
3138ABK32	Unavailable	1	\$117,885.59	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$117,885.59	100%	0 \$0.00	0	\$0.00	
3138ABK40	Unavailable	1	\$136,853.14	100%	0 \$0.00		\$0.00	NA
Total		1	\$136,853.14	100%	0 \$0.00	0	\$0.00	
3138ABKZ1	Unavailable	1	\$195,433.24		0 \$0.00		\$0.00	NA
Total		1	\$195,433.24	100%	0 \$0.00	0	\$0.00	
3138ABM55	Unavailable	2	\$284,000.00		0 \$0.00		\$0.00	NA
Total		2	\$284,000.00	100%	0 \$0.00	0	\$0.00	
3138ABM63	Unavailable	1	\$139,391.76		0 \$0.00		\$0.00	NA
Total		1	\$139,391.76	100%	0 \$0.00	0	\$0.00	
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%			\$0.00	NA
	Unavailable	2	\$454,413.10				\$0.00	NA
Total		6	\$1,374,425.01	100%	0 \$0.00	0	\$0.00	
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87		0 \$0.00		\$0.00	NA
Total	Unavailable	3 4	·		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
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3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39		0 \$0.00	1	\$0.00	NA
Total	Unavailable	25 425	\$7,274,471.96 \$100,215,275.35		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
			, ,					
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22		0 \$0.00		\$0.00	NA
Total	Unavailable	5 78	\$1,605,937.34 \$20,196,203.56		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
2120 A D O CO	DANIZ OF AMERICA NA	27	Φ10 040 151 33	(())	0,00,00	374.0	Φ0.00	37.4
3138ABQ69	BANK OF AMERICA, N.A. Unavailable	37 20	\$10,048,151.33 \$5,106,617.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Onavanaoio	57	\$15,154,768.33		0 \$0.00		\$0.00 \$0.00	11/7
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72 120%	0 \$0.00	NAO	\$0.00	NA
P130ADQ//	Unavailable	12	\$2,783,205.52		0 \$0.00		\$0.00	NA NA

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Total		45	\$10,091,162.07	100% 0 \$0.00	0 \$0.00	
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3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,248,997.41	12.4% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,071,999.96	100% 0 \$0.00	0 \$0.00	
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,593,198.37	17.09% 0 \$0.00		NA
Total		66	\$15,172,934.98	100% 0 \$0.00	0 \$0.00	
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$18,200,539.45	36.1% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$50,423,321.77	100% 0 \$0.00	0 \$0.00	
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$14,270,398.52	56.81% 0 \$0.00		NA
Total		108	\$25,119,854.50	100% 0 \$0.00	0 \$0.00	
3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,191,254.79	18.17% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$45,084,749.60	100% 0 \$0.00	0 \$0.00	
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,217,549.29	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,189,152.14	100% 0 \$0.00	0 \$0.00	
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,179.50	11.9% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,665,808.87	100% 0 \$0.00	0 \$0.00	
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,912,892.62	46.07% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,151,999.02	100% 0 \$0.00	0 \$0.00	
3138ABQX0	BANK OF AMERICA, N.A.	9	\$1,303,183.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$1,303,183.15	100% 0 \$0.00		
3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06% 0 \$0.00	NA 0 \$0.00	NA
2130/1DQ10	Unavailable	9	\$1,398,736.85			NA
Total	Charanaoic	21	\$3,416,851.12	100% 0 \$0.00		11/1
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3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$865,875.14			NA
Total		11	\$1,369,753.37	100% 0 \$0.00	0 \$0.00	
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3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$123,972.04	5.14% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,413,693.76	100% 0 \$0.00	0 \$0.00	
3138ABRB7	BANK OF AMERICA, N.A.	18	·	67.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,110,232.59	32.42% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,424,774.42	100% 0 \$0.00	0 \$0.00	
3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$121,543.34	2.57% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,733,829.48	100% 0 \$0.00	0 \$0.00	
			+ -,,			
3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,783,631.41	36.66% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,047,586.47	100% 0 \$0.00	0 \$0.00	
3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
DISOADKEI	Unavailable	11	\$1,775,581.26	92.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	12	\$1,775,581.26 \$1,909,581.26	100% 0 \$0.00	0 \$0.00	11/7
Total		12	ψ1,707,501.20	100 /ε 0 φ0.00	υψυ.υυ	
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36		37.87% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,017,886.73	100% 0 \$0.00	0 \$0.00	
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,690,414.00	53.34% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,044,024.12	100% 0 \$0.00	0 \$0.00	
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33		38.57% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,098,027.66	100% 0 \$0.00	0 \$0.00	
3138ABRJ0	DANIZ OF AMEDICA NA	200	\$20.747.05 <i>6</i> .44	71.25% 0 \$0.00	NA 0 \$0.00	NT A
DIDOADKJU	BANK OF AMERICA, N.A. Unavailable	209 84	\$28,747,856.44 \$11,601,993.61	28.75% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	293	\$40,349,850.05	100% 0 \$0.00	0 \$0.00	INA
10141		275	ψτο,5τ>,050.05	100 /ε 0 φ0.00	υψυ.υυ	
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,130,273.57	72.17% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,880,034.71	100% 0 \$0.00	0 \$0.00	
2120 A DDI 5	DANIZ OF AMERICA NA	(2)	¢15 006 142 01	1000 000 00	NIA O CO	ĭN.T.A
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,096,142.91	100% 0 \$0.00	0 \$0.00	
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67% 0 \$0.00	NA 0 \$0.00	NA
DIDUMINID	Unavailable	59	\$3,667,429.16		NA 0 \$0.00	NA

Total		167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00	
3138ABRN1	BANK OF AMERICA, N.A.	30		51.74%	-				\$0.00	NA
	Unavailable	28	\$17,029,664.54	48.26%	-			_	\$0.00	NA
Total		58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00	
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00	
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,135.48	4.29%	_				\$0.00	NA
Total		51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00	
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,124,305.72	100%	_			_	\$0.00	
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	Λ	90.00	NΑ	Λ	\$0.00	NA
5136ABK30	Unavailable	27	\$4,522,593.09	36.93%	-			_	\$0.00	NA
Total	Onavanaoic	72	\$12,247,518.49	100%	$\boldsymbol{ o}$		-	_	\$0.00	1177
2120 4 DD115	77 711	1.4	Φ2 260 410 72	1000	_	Φ0.00	27.4	0	Φ0.00	
3138ABRU5 Total	Unavailable	14 14	\$2,269,410.72 \$2,269,410.72	100% 100%	-	-		_	\$0.00 \$0.00	NA
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	_			_	\$0.00	NA
Total		13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00	
3138ABRW1	Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$949,763.13	100%	0	\$0.00		0	\$0.00	
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00	
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105		100%					\$0.00	117
2120 4 DW47	77 711	22	Ф2 221 622 20	1000	_	Φ0.00	NT A	0	Φ0.00	
3138ABW47	Unavailable	22 22	\$3,321,692.38	100% 100%	_			_	\$0.00 \$0.00	NA
Total		22	\$3,321,692.38	100%	V	φυ.υυ		V	\$0.00	
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00			\$0.00	NA
Total		61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00	
3138ABWL9		16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00	NA

	RAYTHEON EMPLOYEES							
	FEDERAL CREDIT UNION							
Total		16	\$3,878,871.99	100%	0 \$0.00		0 \$0.00	
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,847,519.23	100%	0 \$0.00		0 \$0.00	
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,778,233.44	100%	0 \$0.00		0 \$0.00	
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,472,977.24	87.58%			0 \$0.00	NA
Total		35	\$8,533,035.41	100%	0 \$0.00		0 \$0.00	
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,028,785.86	100%	0 \$0.00		0 \$0.00	
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,386,078.69		0 \$0.00		0 \$0.00	NA
Total		24	\$1,434,917.04	100%	0 \$0.00		0 \$0.00	
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%			0 \$0.00	NA
	Unavailable	24	\$3,069,784.38	89.52%		1	0 \$0.00	NA
Total		27	\$3,429,328.64	100%	0 \$0.00		0 \$0.00	
3138ABWT2	Unavailable	23	\$2,264,376.54		0 \$0.00		0 \$0.00	NA
Total		23	\$2,264,376.54	100%	0 \$0.00		0 \$0.00	
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,734,088.48	100%	0 \$0.00		0 \$0.00	
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1102111111	47	\$6,539,620.75		0 \$0.00		0 \$0.00	1,11
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	9	\$1,073,025.11		0 \$0.00	+	0 \$0.00	
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,712,973.78	100%	0 \$0.00		0 \$0.00	
3138ABWZ8	Unavailable	8	\$1,971,972.26		0 \$0.00		0 \$0.00	NA
Total		8	\$1,971,972.26	100%	0 \$0.00		0 \$0.00	

3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,356,840.30	100% 0 \$0.00	0 \$0.00	
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,421,516.99	26.55% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$16,655,449.02	100% 0 \$0.00	0 \$0.00	
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,605,790.11	13.47% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$11,920,907.59	100% 0 \$0.00	0 \$0.00	
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,952,668.92	22.61% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,635,826.44	100% 0 \$0.00	0 \$0.00	
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$614,874.64	15.01% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,096,676.03	100% 0 \$0.00	0 \$0.00	
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$503,318.44	6.06% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,305,731.34	100% 0 \$0.00	0 \$0.00	
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$104,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,340,603.21	100% 0 \$0.00	0 \$0.00	
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,083,893.53	16.62% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$18,555,911.86	100% 0 \$0.00	0 \$0.00	
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,000,307.79	100% 0 \$0.00	0 \$0.00	
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,299,934.46	100% 0 \$0.00	0 \$0.00	

3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$144,300.00		0 \$0.00		\$0.00	NA
Total		48	\$10,716,616.39	100%	0 \$0.00	0	\$0.00	
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04		0 \$0.00		\$0.00	NA
	Unavailable	3	, ,		0 \$0.00		\$0.00	NA
Total		94	\$23,221,758.30	100%	0 \$0.00	0	\$0.00	
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,504,154.18	100%	0 \$0.00	0	\$0.00	
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0 \$0.00	NA 0	\$0.00	NA
Total		180	\$39,906,325.44	100%	0 \$0.00	0	\$0.00	
	CHA CE HOME EINANCE	 		 	+			
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0 \$0.00	NA 0	\$0.00	NA
Total		298	\$47,336,751.65	100%	0 \$0.00	0	\$0.00	
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		119	\$21,135,078.26	100%	0 \$0.00	0	\$0.00	
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total	-	89	\$18,093,796.17	100%	0 \$0.00	0	\$0.00	
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0 \$0.00	NA 0	\$0.00	NA
Total		130	\$26,086,849.49	100%	0 \$0.00	0	\$0.00	
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,594,710.79	100%	0 \$0.00	0	\$0.00	
		<u> </u>		<u> </u>	\prod		[<u> </u>	
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10		68.41%			\$0.00	NA
Total		14	\$3,868,460.22	100%	0 \$0.00	0	\$0.00	
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$8,352,052.98	38.12%	0 \$0.00	NA 0	\$0.00	NA

Total		101	\$21,907,265.17	100%	0 \$0.00		\$0.00	
3138ABZC6	CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,346,638.64	83.08%			\$0.00	NA
Total		10	\$2,824,708.27	100%	0 \$0.00	(\$0.00	
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0 \$0.00	NA	\$0.00	NA
Total		64	\$6,189,697.52	100%	0 \$0.00	(\$0.00	
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0 \$0.00	NA (\$0.00	NA
Total		36	\$2,713,750.56	100%	0 \$0.00	(\$0.00	
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0 \$0.00	NA (\$0.00	NA
Total		27	\$5,469,740.77	100%	0 \$0.00	(\$0.00	
3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0 \$0.00	NA	\$0.00	NA
Total		114	\$18,280,822.29	100%	0 \$0.00	(\$0.00	
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0 \$0.00	NA (\$0.00	NA
Total		36	\$7,188,933.22	100%	0 \$0.00	(\$0.00	
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0 \$0.00	NA (\$0.00	NA
Total		33	\$4,293,277.10	100%	0 \$0.00	(\$0.00	
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0 \$0.00	NA	\$0.00	NA
Total		82	\$10,612,469.09	100%	0 \$0.00	(\$0.00	
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0 \$0.00	NA	\$0.00	NA
Total		233	\$22,685,164.83	100%	0 \$0.00	(\$0.00	
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0 \$0.00	NA	\$0.00	NA
Total		153	\$11,838,791.15	100%	0 \$0.00	(\$0.00	
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0 \$0.00	NA	\$0.00	NA
Total		51	\$10,530,457.03	100%	0 \$0.00	(\$0.00	
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3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$10,947,519.55	100%	0 \$0.00	0	\$0.00	
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		242	\$31,050,482.74	100%	0 \$0.00	0	\$0.00	
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		102	\$13,296,486.04	100%	0 \$0.00	0	\$0.00	
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0 \$0.00	NA 0	\$0.00	NA
Total		139	\$29,626,841.86	100%	0 \$0.00	0	\$0.00	
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,075,200.22	100%	0 \$0.00	0	\$0.00	
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$11,249,085.74	73.85%			\$0.00	NA
Total		75	\$15,232,545.86	100%	0 \$0.00	0	\$0.00	
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0 \$0.00	NA 0	\$0.00	NA
m 4 1	Unavailable	65	\$17,800,870.77	45.35%			\$0.00	NA
Total		163	\$39,254,495.25	100%	0 \$0.00	0	\$0.00	
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$100,774,125.79 \$197,722,499.20	50.97%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
lotai		700	\$197,722,499.20	100 %	0 \$0.00	U	φυ.υυ	
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	61 156	\$18,922,639.36 \$42,109,169.54		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		156	φ+4,107,107.34	100%	υ φυ.υυ		φυ.υυ	
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07		0 \$0.00		\$0.00	NA
Total		352	\$77,122,398.07	100%	0 \$0.00	0	\$0.00	
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,214,860.88	7.58%	0 \$0.00	NA 0	\$0.00	NA

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Total		121	\$29,207,234.19	100% 0 \$0.00	0 \$0.00	
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16		NA 0 \$0.00	NA
	Unavailable	51	\$13,899,090.75		NA 0 \$0.00	NA
Total		242	\$59,458,583.91	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			-	
3138ACA49	PHH MORTGAGE CORPORATION	65	, ,		NA 0 \$0.00	NA
	Unavailable	7	++,+++,++		NA 0 \$0.00	NA
Total		72	\$21,678,755.42	100% 0 \$0.00	0 \$0.00	
 	PHH MORTGAGE	+	 	 		
3138ACA56	CORPORATION	21	\$5,957,974.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,957,974.32	100% 0 \$0.00	0 \$0.00	
		'				
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98		NA 0 \$0.00	NA
Total		37	\$7,575,714.98	100% 0 \$0.00	0 \$0.00	
		'	<u></u>			
3138ACA72	PHH MORTGAGE CORPORATION	52			NA 0 \$0.00	NA
	Unavailable	6	' ' '		NA 0 \$0.00	NA
Total		58	\$13,253,745.89	100% 0 \$0.00	0 \$0.00	
<u> </u>	DILL MODTCACE	 '	 			
3138ACA80	PHH MORTGAGE CORPORATION	36			NA 0 \$0.00	NA
	Unavailable	11	\$275,000.00	 	NA 0 \$0.00	NA
Total		37	\$9,339,341.46	100% 0 \$0.00	0 \$0.00	
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COR ORITION	41	\$12,305,637.27	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ACAS6	Unavailable	9	\$1,190,025.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	1	1 1 1	0 \$0.00	
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,426,364.16	 	NA 0 \$0.00	NA
Total		140	\$36,513,906.78	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00		NA 0 \$0.00	NA
	Unavailable	106	\$33,112,050.15		NA 0 \$0.00	NA
Total		107	\$33,250,800.15	100% 0 \$0.00	0 \$0.00	

				 	 	
3138ACAV9	Unavailable	13	\$3,947,797.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00	0 \$0.00	
3138ACAW7	Unavailable	4		100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,176,152.64	100% 0 \$0.00	0 \$0.00	
3138ACAX5	Unavailable	41	\$8,518,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,518,650.00	100% 0 \$0.00	0 \$0.00	
3138ACAY3	Unavailable	9	\$2,292,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00	0 \$0.00	•
3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,245,925.00	100% 0 \$0.00	0 \$0.00	
3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9		54.51% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,995,529.16	100% 0 \$0.00	0 \$0.00	
3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6% 0 \$0.00	NA 0 \$0.00	NA
5136ACD97	Unavailable	25	\$6,265,335.58	89.4% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanaore	28		100% 0 \$0.00	0 \$0.00	1 (7)
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,098,159.11	100% 0 \$0.00	0 \$0.00	
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69% 0 \$0.00		NA
	Unavailable	2	\$583,429.79		NA 0 \$0.00	NA
Total		26	\$5,156,806.16	100% 0 \$0.00	0 \$0.00	
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$10,288,945.18	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$46,405,711.87	100% 0 \$0.00	0 \$0.00	
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36		39.92% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,453,377.95	100% 0 \$0.00	0 \$0.00	
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17% 0 \$0.00	NA 0 \$0.00	NA

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m 4 1	Unavailable	6	. , ,		0 \$0.00		\$0.00	NA
Total		70	\$15,549,096.86	100%	0 \$0.00		\$0.00	
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	211	\$48,932,853.29	37.69%	0 \$0.00	NA (\$0.00	NA
Total		509	\$129,818,974.47	100%	0 \$0.00		\$0.00	
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%			\$0.00	NA
	Unavailable	162	\$37,193,319.81	58.57%			\$0.00	NA
Total		280	\$63,498,492.66	100%	0 \$0.00		\$0.00	
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0 \$0.00	NA (\$0.00	NA
	Unavailable	53			0 \$0.00		\$0.00	NA
Total		110	\$13,545,809.51	100%	0 \$0.00		\$0.00	
3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0 \$0.00	NA (\$0.00	NA
	Unavailable	77	\$22,116,288.07	45.53%			\$0.00	NA
Total		174	\$48,573,053.68	100%	0 \$0.00	(\$0.00	
3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0 \$0.00	NA (\$0.00	NA
	Unavailable	30	\$9,316,830.43	64.22%			\$0.00	NA
Total		46	\$14,506,575.82	100%	0 \$0.00		\$0.00	
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0 \$0.00	NA (\$0.00	NA
	Unavailable	102	\$30,877,495.97	80.93%	0 \$0.00	NA (\$0.00	NA
Total		129	\$38,152,010.78	100%	0 \$0.00	(\$0.00	
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0 \$0.00	NA (\$0.00	NA
	Unavailable	11	\$3,079,411.77	66.68%			\$0.00	NA
Total		17	\$4,618,399.01	100%	0 \$0.00	(\$0.00	
2129 A CCCO	CITIMODECA CE, INIC	21	ΦC 0C1 051 00	16 400	0 00 00	NIA (0,00	NT A
3138ACCG0	CITIMORTGAGE, INC. Unavailable	98	\$6,061,951.00 \$30,689,309.56	16.49% 83.51%		†	\$0.00	NA NA
Total	Onavanable	119	1		0 \$0.00		\$0.00	INA
3138ACCH8	CITIMORTGAGE, INC.	9		44.01%	_		\$0.00	NA
m ()	Unavailable	9	. , ,	55.99%			\$0.00	NA
Total		18	\$6,021,814.76	100%	0 \$0.00		\$0.00	
3138ACCJ4	CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07%			\$0.00	NA
	Unavailable	12		65.93%			\$0.00	NA
Total		18	\$5,286,558.49	100%	0 \$0.00		\$0.00	

3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09% 0 \$0.00	NA 0 \$0.00	NA
DISONCERI	Unavailable	5	, ,		NA 0 \$0.00	NA
Total	O IIW I WILWOOD	7	' ' '		0 \$0.00	
		†				
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	1	1 1 1	NA 0 \$0.00	NA
Total		202	\$61,764,681.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u> '	<u> </u>		$\longrightarrow \!$	
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,719,300.00	84.57% 0 \$0.00	NA 0 \$0.00	NA
Total		7		1 1 1	0 \$0.00	
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37		NA 0 \$0.00	NA
Total		16	\$1,093,409.37	100% 0 \$0.00	0 \$0.00	
				- 12 2 2 2 2 2		
3138AD2H7	FIRST PLACE BANK	9			NA 0 \$0.00	NA
Total		9	\$1,071,613.85	100% 0 \$0.00	0 \$0.00	
2120 4 D212	EIDOT DI ACE DANK	20	¢1 216 822 60	100% 0 \$0.00	NA 0 \$0.00	NA
3138AD2J3 Total	FIRST PLACE BANK	20	†		0 \$0.00	INA
l Otai		20	\$1,410,044.0 <i>></i>	100 /0 0 φυ.σσ	υφυισο	
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I IIIOI I LIIOL L. I.	19		t	0 \$0.00	112
		<u> </u>	Ψ			
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11			0 \$0.00	
3138AD2M6	FIRST PLACE BANK	11			NA 0 \$0.00	NA
Total		11	\$1,451,142.00	100% 0 \$0.00	0 \$0.00	
		1.0	± 212.260.44	1000 1000	77100000	
3138AD2N4	FIRST PLACE BANK	10			NA 0 \$0.00	NA
Total		10	\$1,313,260.44	100% 0 \$0.00	0 \$0.00	
3138AD5X9	Unavailable	24	\$1,375,150.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	24		 	0 \$0.00	11/4
Total		 	Ψ1,070,110	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4000	
3138AD5Y7	Unavailable	27	\$1,773,607.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	1		0 \$0.00	
3138AD5Z4	Unavailable	63	1		NA 0 \$0.00	NA
Total		63	\$4,162,028.35	100% 0 \$0.00	0 \$0.00	
		<u> </u> '	<u> </u>			
3138AD6A8	Unavailable	30	1		NA 0 \$0.00	NA
Total		30	\$2,974,112.07	100% 0 \$0.00	0 \$0.00	

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3138AD6B6	Unavailable	23	\$2,207,858.49	100%	0 \$0.00	NA (\$0.00	NA
Total		23	\$2,207,858.49	100%	0 \$0.00	(\$0.00	
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0 \$0.00	NA (\$0.00	NA
Total		13			0 \$0.00		\$0.00	
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0 \$0.00	NA (\$0.00	NA
Total		74	\$7,312,364.06	100%	0 \$0.00	(\$0.00	
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0 \$0.00	NA (\$0.00	NA
Total		18	\$2,120,221.63	100%	0 \$0.00	(\$0.00	
3138AD6F7	Unavailable	11	\$1,286,805.03		0 \$0.00		\$0.00	NA
Total		11	\$1,286,805.03	100%	0 \$0.00	(\$0.00	
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,426,393.59	100%	0 \$0.00	(\$0.00	
3138АD6Н3	Unavailable	42	\$4,975,479.63	100%	0 \$0.00	NA (\$0.00	NA
Total		42	\$4,975,479.63	100%	0 \$0.00	(\$0.00	
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0 \$0.00	NA (\$0.00	NA
Total		24	\$3,240,659.03		0 \$0.00		\$0.00	
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$2,827,547.78	100%	0 \$0.00	(\$0.00	
3138AD6M2	Unavailable	17	\$2,374,633.13		0 \$0.00		\$0.00	NA
Total		17	\$2,374,633.13	100%	0 \$0.00	(\$0.00	
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0 \$0.00		\$0.00	NA
Total		90	\$12,362,090.52	100%	0 \$0.00	(\$0.00	
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0 \$0.00	NA (\$0.00	NA
Total		26	\$3,418,977.89	100%	0 \$0.00	(\$0.00	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0 \$0.00	NA (\$0.00	NA
Total		57	\$14,073,989.61	100%	0 \$0.00	(\$0.00	
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,494,538.92		0 \$0.00	(\$0.00	
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	25			0 \$0.00		\$0.00	1111

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3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$2,457,863.13	100%	0 \$0.00	(\$0.00	
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0 \$0.00	NA (\$0.00	NA
Total		43			0 \$0.00		\$0.00	
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0 \$0.00	NA (\$0.00	NA
Total		33			0 \$0.00		\$0.00	·
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0 \$0.00	NA (\$0.00	NA
Total		14		100%	0 \$0.00	(\$0.00	
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0 \$0.00		\$0.00	NA
Total		30	\$7,247,285.59	100%	0 \$0.00	(\$0.00	
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0 \$0.00	NA (\$0.00	NA
Total		87	\$22,017,932.18		0 \$0.00		\$0.00	
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0 \$0.00	NA (\$0.00	NA
Total	Onuvanuore	39			0 \$0.00		\$0.00	111.
2120 A D7D1	TT- prodiction	15	Φ1 (5 1 7 66 2 6	1,0007	0,00	NIA (φο οο	NI A
3138AD7D1 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
3138AD7E9	Unavailable	72	\$16,852,305.26		0 \$0.00		\$0.00	NA
Total		72	\$16,852,305.26	100%	0 \$0.00		\$0.00	
3138AD7F6	Unavailable	24	\$5,425,991.30		0 \$0.00		\$0.00	NA
Total		24	\$5,425,991.30	100%	0 \$0.00	(\$0.00	
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,464,579.98	100%	0 \$0.00	(\$0.00	
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0 \$0.00	NA (\$0.00	NA
Total		86	\$20,475,198.29	100%	0 \$0.00	(\$0.00	
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0 \$0.00	NA (\$0.00	NA
Total		52	\$8,522,341.24	100%	0 \$0.00	(\$0.00	
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0 \$0.00	NA (\$0.00	NA
Total		204			0 \$0.00		\$0.00	·
2128 A D 71 2	Unavailable	12	\$2.045.067.42	1000	0 \$0.00	NI A	\$0.00	NI A
3138AD7L3 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA

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3138AD7M1	Unavailable	52		1 1 1	NA 0 \$0.00	NA
Total		52	\$8,418,821.11	100% 0 \$0.00	0 \$0.00	
3138ADB95	Unavailable	\prod_{1}	\$112,487.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	1	1	t t t	0 \$0.00	- + 1+ -
3138ADC29	BANK OF AMERICA, N.A.	53	·		NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		63	\$15,147,507.91	100% 0 \$0.00	0 \$0.00	
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	†	1 11 1	NA 0 \$0.00	NA
Total		89		100% 0 \$0.00	0 \$0.00	
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Driving of Tamasacti,	93		1 11 1	0 \$0.00	
3138ADC52	BANK OF AMERICA, N.A.	56			NA 0 \$0.00	NA
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	 	NA 0 \$0.00	NA
Total		59	\$15,109,468.96	100% 0 \$0.00	0 \$0.00	
- :			111 5=0 115 05			
3138ADC60	BANK OF AMERICA, N.A.	180			NA 0 \$0.00	NA
<u> </u>	Unavailable	32			NA 0 \$0.00	NA
Total		212	\$60,601,765.52	100% 0 \$0.00	0 \$0.00	
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18		 	NA 0 \$0.00	NA
Total		60			0 \$0.00	
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31% 0 \$0.00	NA 0 \$0.00	NA
5130/1D C C C	Unavailable	105	1	 	NA 0 \$0.00	NA
Total	O Hu v Mana	200			0 \$0.00	
	!	<u> </u>		 _		
3138ADCA1	Unavailable	1	\$82,884.62		NA 0 \$0.00	NA
Total		1	\$82,884.62	100% 0 \$0.00	0 \$0.00	
3138ADCB9	Unavailable		\$214,107.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$214,107.37	100% 0 \$0.00	0 \$0.00	
3138ADCC7	Unavailable	2	\$227,506.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	1		0 \$0.00	
		$\overline{\Box}$				
3138ADCG8	Unavailable	2	1		NA 0 \$0.00	NA
Total		2	\$220,677.31	100% 0 \$0.00	0 \$0.00	

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3138ADCH6	Unavailable	1	\$110,500.00	100%	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$110,500.00	100%	0 \$0.00)	0 \$0.00	<u></u>
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0 \$0.00) NA	0 \$0.00) NA
Total		2	1	1	0 \$0.00		0 \$0.00	
3138ADCM5	Unavailable		\$55,985.00	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total	Ullavaliaule	1	\$55,985.00 \$55,985.00		0 \$0.00		0 \$0.00	_
3138ADCN3	Unavailable	$\overline{\prod_{1}}$	\$157,192.72	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Uliavaliaule	1	\$157,192.72 \$157,192.72		0 \$0.00		0 \$0.00	
3138ADCP8	Unavailable	3	\$484,177.39	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total	Unavanable	3			0 \$0.00		0 \$0.00	
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total	Uliavaliaule	2	†		0 \$0.00		0 \$0.00	
3138ADCR4	Unavailable		\$129,037.45	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Unavanaore	1		1	0 \$0.00		0 \$0.00	_
2120 A DCC2	TIilakla		\$271,964.83	100%	0 \$0.00	NA	0 \$0.00	NA.
3138ADCS2 Total	Unavailable	2 2			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
2120 A DCT0	Unavailable	\prod_{1}^{-}	\$204.057.76	100%	0 \$0.00	NA	0 \$0.00	NIA
3138ADCT0 Total	Unavanaoie	1	\$204,957.76 \$204,957.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
3138ADCU7	Unavailable	2	\$275,887.60	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Uliavaliaule	2	†		0 \$0.00		0 \$0.00	
3138ADCV5	Unavailable	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$161,772.02	100%	0 \$0.00	n NA	0 \$0.00) NA
Total	Onavanaore	1			0 \$0.00		0 \$0.00	
3138ADCX1	Unavailable		\$211,414.81	100%	0 \$0.00	n NA	0 \$0.00) NA
Total	Onavanaore	1	\$211,414.81		0 \$0.00		0 \$0.00	
3138ADCY9	Unavailable		\$277,875.00	100%	0 \$0.00) NA	0 \$0.00) NA
Total		1	· ·		0 \$0.00		0 \$0.00	
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	22	\$1,427,474.83	14.14%	0 \$0.00	0 NA	0 \$0.00) NA
Total		149	\$10,097,580.49	100%	0 \$0.00	4	0 \$0.00	1
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0 \$0.00) <u>NA</u>	0 \$0.00) NA

Unavailable	1	\$226,105.91	20.28% 0 \$0.00	NA 0 \$0.00	NA
-	7	\$1,114,668.82	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	7	\$1,960,579.40			NA
Unavailable	2	\$580,949.80			NA
	9	\$2,541,529.20	100% 0 \$0.00	0 \$0.00	
	4				NA
Unavailable		•			NA
	6	\$1,895,527.58	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$209,311.56	12.06% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,736,083.23	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable					NA
	21	\$3,516,144.12	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA NA	11	\$2.441.250.00	100% 0.50 00	NA 0 \$0 00	NA
BANK OF AMERICA, N.A.					INA
	11	\$2,441,230.00	100 % 0 50.00	0,50.00	
BANK OF AMERICA, N.A.	5	\$482,772.00	34.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$908,789.34	65.31% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,391,561.34	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA N A	135	\$36 416 270 98	80 62% 0 \$0 00	NA 0 \$0 00	NA
		·			NA
	164	\$45,167,976.43	100% 0 \$0.00	0 \$0.00	
		·			NA
Unavailable					NA
	102	\$10,072,957.47	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	5	\$1.313.828.39	100% 0 \$0.00	NA 0 \$0.00	NA
, , , , , ,			100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$7,033,335.63	40.91% 0 \$0.00	NA 0 \$0.00	NA
	146	\$17,190,479.88	100% 0 \$0.00	0 \$0.00	
RANK OF AMEDICA NA	24	\$6,630,059,46	64 43% 0.50 00	NA 0 00 00	NI A
					NA NA
Onavanauic		·			INA
<u> </u>	31	φ10,300,304.03	100 70 0 50.00	0 90.00	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 7 Unavailable 2 BANK OF AMERICA, N.A. 4 Unavailable 2 BANK OF AMERICA, N.A. 10 Unavailable 2 BANK OF AMERICA, N.A. 12 Unavailable 9 21 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 5 Unavailable 7 12 BANK OF AMERICA, N.A. 5 Unavailable 29 BANK OF AMERICA, N.A. 135 Unavailable 29 BANK OF AMERICA, N.A. 78 Unavailable 29 BANK OF AMERICA, N.A. 78 Unavailable 24 BANK OF AMERICA, N.A. 5 Unavailable 60 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 6 Unavailable 24 BANK OF AMERICA, N.A. 78 Unavailable 60 BANK OF AMERICA, N.A. 5	BANK OF AMERICA, N.A. 7 \$1,960,579.40 Unavailable 2 \$580,949.80 9 \$2,541,529.20 BANK OF AMERICA, N.A. 4 \$1,180,361.92 Unavailable 2 \$715,165.66 6 \$1,895,527.58 BANK OF AMERICA, N.A. 10 \$1,526,771.67 Unavailable 2 \$209,311.56 12 \$1,736,083.23 BANK OF AMERICA, N.A. 12 \$2,013,320.00 Unavailable 9 \$1,502,824.12 21 \$3,516,144.12 BANK OF AMERICA, N.A. 11 \$2,441,250.00 BANK OF AMERICA, N.A. 5 \$482,772.00 Unavailable 7 \$998,789.34 12 \$1,391,561.34 BANK OF AMERICA, N.A. 135 \$36,416,270.98 Unavailable 29 \$8,751,705.45 BANK OF AMERICA, N.A. 78 \$7,663,688.05 Unavailable 24 \$2,409,269.42 Unavailable 60 \$7,033,335.63 BANK OF AMERICA, N.A. 86 \$10,157,144.25 Unavailable 60 \$7,033,335.63 BANK OF AMERICA, N.A. 86 \$10,157,144.25 Unavailable 60 \$7,033,335.63	BANK OF AMERICA, N.A. 7 \$1,960,579.40 77.14% 0 \$0.00 Unavailable 2 \$580,949.80 22.86% 0 \$0.00 9 \$2,541,529.20 100% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$1,180,361.92 62.27% 0 \$0.00 Unavailable 2 \$715,165.66 37.73% 0 \$0.00 6 \$1,895,527.58 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$1,526,771.67 87.94% 0 \$0.00 Unavailable 2 \$209,311.56 12.06% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$2,013,320.00 57.26% 0 \$0.00 Unavailable 9 \$1,502,824.12 42.74% 0 \$0.00 Unavailable 9 \$1,502,824.12 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,441,250.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$482,772.00 34.69% 0 \$0.00 Unavailable 7 \$908,789.34 65.31% 0 \$0.00 Unavailable 7 \$908,789.34 65.31% 0 \$0.00 Unavailable 7 \$936,789.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 135 \$36,416,270.98 80.62% 0 \$0.00 Unavailable 29 \$8,751,705.45 19.38% 0 \$0.00 Unavailable 29 \$1,302,957.47 100% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,313,828.39 100% 0 \$0.00 Unavailable 24 \$2,409,269.42 23.92% 0 \$0.00 Unavailable 24 \$1,313,828.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,313,828.39 100% 0 \$0.00 Unavailable 60 \$7,033,335.63 40,91% 0 \$0.00 Unavailable 60 \$7,033,335.64 64.43% 0 \$0.00	BANK OF AMERICA, N.A. 7 \$1,960,579,40 77.14% 0 \$0.00 NA 0 \$0.00

BANK OF AMERICA, N.A.	57	012 A50 OCC A0	05 010/ MIDDO 00	NT A IOI DO OO	·
			85.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		, ,,			NA
	66	\$15,787,704.52	100% 0 \$0.00	0 \$0.00	
PANK OF AMEDICA NA	40	\$12,008,800,80	00 76% 0 \$0 00	NA 0.80 00	NA
					NA NA
Unavanable					NA
	54	\$13,231,195.06	100% 0 50.00	0 50.00	
BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,670,325.59	61.76% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,323,908.27	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable					NA
	73	\$17,777,290.68	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA NA	70	ΦΩ 527 220 77	(2,00%,000,00	NIA 0 ¢0 00	NT A
					NA NA
Unavanable					NA
	111	\$15,141,010.40	100% 0 50.00	0 50.00	
BANK OF AMERICA, N.A.	32	\$7.255.082.79	72.08% 0 \$0.00	NA 0 \$0.00	NA
					NA
			100% 0 \$0.00	0 \$0.00	
		, ,			
BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$4,610,540.19	27.05% 0 \$0.00	NA 0 \$0.00	NA
	266	\$17,047,130.58	100% 0 \$0.00	0 \$0.00	
					NA
Unavailable					NA
	205	\$20,124,655.98	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	87	\$18 520 713 96	91 91% 0 \$0 00	NA 0 \$0 00	NA
					NA
Спачанавно			100% 0 \$0.00		1 (7.3
		. , ,			
BANK OF AMERICA, N.A.	3	\$524,197.38	25.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,554,747.57	74.79% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,078,944.95	100% 0 \$0.00	0 \$0.00	
DANIK OF AMERICA NA	0	¢000 075 00	00 110 000 00	NIA 0 00 00	NT 4
		1			NA NA
Unavanable		-			NA
	11	Φ1,440,70δ.09	100% 0 \$0.00	0 00.00	
BANK OF AMERICA N A	R	\$1 178 349 60	36 58% 0\\$0 00	NA 0 \$0 00	NA
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	Unavailable	12	\$2,042,942.39	63.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20		100% 0 \$0.00	0 \$0.00	1 1/2 1
10441			Ψυ,==1,=>10>>	100 /0 0 0 0 0	0 40.00	
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25% 0 \$0.00	NA 0 \$0.00	NA
22011221)	Unavailable	4	\$640,704.95	53.75% 0 \$0.00	NA 0 \$0.00	NA
Total		6	-	100% 0 \$0.00	0 \$0.00	
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3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,310,256.21	100% 0 \$0.00	0 \$0.00	
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,198,405.21	100% 0 \$0.00	0 \$0.00	
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$345,941.54	7.7% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,490,862.73	100% 0 \$0.00	0 \$0.00	
3138ADDX0	DANK OF AMEDICA NA	5	\$1,453,040.28	100% 0 \$0.00	NA 0 \$0.00	NIA
Total	BANK OF AMERICA, N.A.	5		100% 0 \$0.00	0 \$0.00	NA
Total		3	\$1,455,040.26	100% 0 50.00	0 50.00	
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26% 0 \$0.00	NA 0 \$0.00	NA
5130/ADD 10	Unavailable	8	\$1,110,999.52	21.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	37	\$5,110,899.08	100% 0 \$0.00	0 \$0.00	1 1/2 1
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3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	15	\$2,081,444.97	100% 0 \$0.00	0 \$0.00	
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3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,982,636.32	59.45% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$20,157,122.29	100% 0 \$0.00	0 \$0.00	
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,731,350.00	14.9% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$25,048,372.71	100% 0 \$0.00	0 \$0.00	
3138ADE43	Unavailable	1	\$45,535.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	1	\$45,535.74 \$45,535.74	100% 0 \$0.00	0 \$0.00	11/1
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3138ADE50	Unavailable	1	\$248,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$248,000.00	100% 0 \$0.00	0 \$0.00	
3138ADE68	Unavailable	1	\$146,878.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$146,878.72	100% 0 \$0.00	0 \$0.00	
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$232,897.24	3.8% 0 \$0.00	NA 0 \$0.00	NA
Total	ona variabre	91	\$6,121,941.54	100% 0 \$0.00	0 \$0.00	1111
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3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$501,572.04	4.35% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$11,520,387.99	100% 0 \$0.00	0 \$0.00	
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$151,703.07	2.24% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,777,244.18	100% 0 \$0.00	0 \$0.00	
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$465,328.92	33.69% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,381,212.67	100% 0 \$0.00	0 \$0.00	
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$39,848.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,674,002.99	100% 0 \$0.00	0 \$0.00	
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,169,405.02	100% 0 \$0.00	0 \$0.00	
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,046,100.59	100% 0 \$0.00	0 \$0.00	
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72% 0 \$0.00	NA 0 \$0.00	NA
DISOADEEI	Unavailable	8	\$1,525,260.18	75.28% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	12	\$2,026,154.15	100% 0 \$0.00	0 \$0.00	11/2
Total		12	φ2,020,134.13	100 /6 0 φ0.00	υ φυ.υυ	
3138ADEF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12% 0 \$0.00	NA 0 \$0.00	NA
DISOADLIO	Unavailable	2	\$233,817.98	21.88% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,068,843.01	100% 0 \$0.00	0 \$0.00	
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,299,380.71	100% 0 \$0.00	0 \$0.00	
2120 1 DEVI	DANK OF AMERICA NA		φ1 000 625 0 5	1000 000 00	774 0 00 00	27.4
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,098,635.97	100% 0 \$0.00	0 \$0.00	
3138ADEJ0	BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$66,913.76	2.19% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,049,844.57	100% 0 \$0.00	0 \$0.00	_ 111
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3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$280,636.30		NA 0 \$0.00	NA

Total		59	\$5,744,303.44	100%	\$0.00	0 \$0.00	
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,043,023.59	3.92%	\$0.00	NA 0 \$0.00	NA
Total		103	\$26,640,642.27	100%	\$0.00	0 \$0.00	
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00	16.09% (\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,295,792.31	83.91% (\$0.00	NA 0 \$0.00	NA
Total		38	\$12,270,195.31	100%	\$0.00	0 \$0.00	
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	\$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$30,631,877.39	71.97% (\$0.00	NA 0 \$0.00	NA
Total		148	\$42,560,862.39	100%	\$0.00	0 \$0.00	
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6			_		NA
Total		48	\$5,650,948.67			1 1 1 1	