FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 09, 2012

February 09, Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator		Assets that we subjected of I	Demand	R	Assets that wer Repurchased or Replaced
			#	\$	% of principal of balance	#	¢\$	% of principal of balance	#	\$
31416YE87		BANCORPSOUTH BANK	1	\$398,967.63		, C	0 \$0.0		0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$285,757.93						
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	, O	0 \$0.0	00 NA	.0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$207,757.19	0 1.33%	, 0	0 \$0.0	00 NA	.0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$400,811.61						
		DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	<u>)</u> 0	0 \$0.0	00 NA	10	\$0.00
		FANNIE MAE	7	\$1,480,229.03	9.51%	<u>)</u> 0	0 \$0.0		-	
		HOME FEDERAL BANK	2	\$397,851.63	3 2.56%	<i>)</i> 0	0 \$0.0	00 NA	<u>10</u>	\$0.00
		HOMETOWN BANK	1	\$270,768.33	3 1.74%	<u>)</u> 0	0 \$0.0	00 NA	10	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	4 2.54%	, 0	0 \$0.0	00 NA	.0	\$0.00
		LANDMARK CREDIT UNION	1	\$196,959.12	2 1.26%	, 0	0 \$0.0	00 NA	.0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	, 0	0 \$0.0	00 NA	.0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	2 1.88%	, 0	0 \$0.0	00 NA	.0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	3 2.18%	, 0	0 \$0.0	00 NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	3 2.2%	, 0	0 \$0.0	00 NA	.0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	3 4.79%	, 0	0 \$0.0	00 NA	.0	\$0.00
		PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	3 10.81%	, 0	0 \$0.0	00 NA	.0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$725,162.30) 4.66%	, 0	0 \$0.0	00 NA	.0	\$0.00
		PULASKI MORTGAGE COMPANY	13			_				
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$829,994.07	5.33%	0	0 \$0.0	00 NA	.0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA 0) \$0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA0) \$0.00
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA 0	\$0.00
Total		60	\$15,569,942.15	100%	0	\$0.00	0) \$0.00
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31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA 0) \$0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	, ,		Ш	\$0.00		
	BANCORPSOUTH BANK	1	\$168,559.18			\$0.00		
	BANK OF AMERICA NA	1	\$184,925.32			\$0.00		
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA 0) \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40		Ш	\$0.00		
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	¢120,220.00		Ш	\$0.00		
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA 0) \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA 0) \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00		
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA 0) \$0.00
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	2		0.78%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2				\$0.00		
	FREMONT BANK	2				\$0.00		
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	1	+====,=====		Ш	\$0.00		
	GRANITE BANK	2				\$0.00		
	HOME STATE BANK	1	\$274,583.28			\$0.00		
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA 0	\$0.00

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	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%		\$0.00			\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64			\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18			\$0.00		_	\$0.00
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%		\$0.00	NA	-	\$0.00
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0	\$0.00
Total		307	\$61,584,763.92	100%				0	\$0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	1	\$365,605.07	NA	1	\$365,605.07
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%			NA	0	
	Unavailable	6	. , ,	10.02%		1	NA		
Total		76	\$16,679,033.82	100%	1	\$365,605.07		1	\$365,605.0
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	8 14	\$1,803,737.63 \$3,644,315.23	<u>49.49%</u> 100%			NAO	\$0.00 \$0.00
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31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA 0	\$0.00
Total		11	\$6,863,212.23	100%	0	\$0.00	0	\$0.00
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68				NA 0	
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,0.0,1.011	51.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$573,261.31	16.08%			NA 0	
Total		7	\$3,565,068.36	100%	0	\$0.00	0	\$0.00
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31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$639,909.00				NA 0	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%			NA 0	\$0.00
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%			NA 0	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	. , ,	9.87%			NA 0	
·	Unavailable	3	1	10.38%		-	NA 0	
Total		30	\$17,108,580.66	100%	0	\$0.00	0	\$0.00
	AMERICAN INTERNET							
31416YEF1	MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA 0	\$0.00

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	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0 \$0.00	NAO	\$0.
	SEATTLE BANK	1	\$543,811.95	4.88%	0 \$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0 \$0.00	NA	\$0.
	Unavailable	8	\$4,840,436.47	43.46%	0 \$0.00	NA (\$0.
Total		20	\$11,137,821.18	100%	0 \$0.00		\$0.
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0 \$0.00	NA	\$0.
	AURORA BANK FSB	1	\$584,344.47	1.57%	0 \$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0 \$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0 \$0.00	NAO	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0 \$0.00	NA	\$0.
	DANVERSBANK	1	\$510,785.79	1.37%	0 \$0.00	NA (\$0.
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0 \$0.00	NA (\$0.
	FREMONT BANK	1	\$535,000.00	1.43%	0 \$0.00	NA	\$0.
	HOMESTREET BANK	1	\$703,688.26	1.89%	0 \$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0 \$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0 \$0.00	NAO	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0 \$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0 \$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0 \$0.00	NA (\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0 \$0.00	NAC	\$0.
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0 \$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0 \$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0 \$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0 \$0.00	NA (\$0.
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0 \$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0 \$0.00	NA (\$0.
	STANFORD FEDERAL	2	\$1,282,527.21	3.44%	0 \$0.00	NA	\$0.

STEARNS LENDING, INC. 1 \$625,500.00 1.68% 0 NA0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$660,000.00 1.82% \$0.00 NA0 \$0.00 TRAVIS CREDIT UNION 1 \$491,435.66 1.32% \$0.00 NA0 \$0.00 Unavailable 27 \$16,372,120.19 43.88% \$0.00 NA0 \$0.00 Total 26 \$37,296,557.71 100% \$0.00 NA0 \$0.00 JUST MORTGAGE, INC. 1 \$679,607.81 2.88% \$0.00 NA0 \$0.00 PLAZA HOME 1 \$704,000.00 2.98% \$0.00 NA0 \$0.00 SEATTLE BANK 1 \$523,806.82 2.21% \$0.00 NA0 \$0.00 Unavailable 38 \$21,249,611.38 90.00% \$0.00 NA0 \$0.00 SI416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% \$0.00 NA0 \$0.00 VARKETS 1 \$665,671.47 12.67% \$0.00 NA0 <		CREDIT UNION	I	, ,	1	11			1
THE CALIFORNIA CREDIT UNION 1 \$680,000.00 1.82% \$0.00 NA 0 \$0.00 IRAVIS CREDIT UNION 1 \$491,435.66 1.32% \$0.00 NA 0 \$0.00 Total 62 \$37,296,551.71 100% 0 \$0.00 NA 0 \$0.00 31416YEH7 CTTIMORTGAGE, INC. 1 \$440,317.52 1.87% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$704,000.00 2.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$704,000.00 2.98% 0 \$0.00 NA 0 \$0.00 Variatable 38 \$21,249,611.38 90.06% 0 \$0.00 NA 0 \$0.00 Total 42 \$23,594,343.53 100% 0 \$0.00 NA 0 \$0.00 Start LE BANK 1 \$773,2048.40 13,32% 0 \$0.00 NA 0 \$0.00 Start LE GAGTTAR CAPITAL 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 HAGE MORTGAGE 1 \$494,240.99 <td> </td> <td></td> <td>$\left - \right$</td> <td>\$625 500 00</td> <td>1.68%</td> <td>0</td> <td>\$0.00</td> <td>NAO</td> <td>\$0.00</td>			$\left - \right $	\$625 500 00	1.68%	0	\$0.00	NAO	\$0.00
TRAVIS CREDIT UNION 1 \$491,435.66 1.32% \$0.00 NA0 \$0.00 Unavailable 27 \$16,372,12.019 43.88% \$0.00 NA0 \$0.00 101 62 \$37,296,551.71 100% \$0.00 NA0 \$0.00 31416YEH7 CTTIMORTGAGE, INC. 1 \$579,607.81 2.88% \$0.00 NA0 \$0.00 PLAZA HOME 1 \$704,000.00 2.98% \$0.00 NA0 \$0.00 NORTGAGE, INC. 1 \$704,000.00 2.98% \$0.00 NA0 \$0.00 Unavailable 38\$21,249,611.38 \$0.00% \$0.00 NA0 \$0.00 Total 42 \$23,594,343.53 100% \$0.00 NA0 \$0.00 Total 5 58.00 \$0.00 NA0 \$0.00 Total 1 \$732,048.40 13.52% \$0.00 NA0 \$0.00 GradsTartin 1 \$685,671.47 12.67% \$0.00 NA0 \$0.00 MARKETS \$685,413,770.5		THE CALIFORNIA	1			H			
Unavailable 27 \$16,372,120,19 43,88%,0 \$0,00 NA 0 \$0,00 Total C \$37,296,551,71 100%,0 \$0,00 0 \$0,00 31416YEH7 CTTIMORTGAGE, INC. 1 \$679,607,81 2.88%,0 \$0,00 NA 0 \$0,00 PLAZA HOME MORTGAGE, INC. 1 \$704,000,00 2.98%,0 \$0,00 NA 0 \$0,00 PLAZA HOME 1 \$5704,000,00 2.98%,0 \$0,00 NA 0 \$0,00 Unavailable 38\$21,249,611,38 90,06%,0 \$0,00 NA 0 \$0,00 Total PLACK TR CAPITAL 1 \$732,048,40 13.52%,0 \$0,00 NA 0 \$0,00 Total PLAGSTAR CAPITAL 1 \$685,671,47 12.67%,0 \$0,00 NA 0 \$0,00 GORPORATION S85,413,770.50 100%,0 \$0,00 NA 0 \$0,00 PLAGSTAR CAPITAL 1 \$649,4240,99 9.13%,0 \$0,00 NA 0 \$0,00 MARKLILL LYNCH BANK \$1,428,596,90 <td> </td> <td></td> <td>1</td> <td>\$491,435.66</td> <td>1.32%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			1	\$491,435.66	1.32%	0	\$0.00	NA 0	\$0.00
Total 62 \$37,296,551,71 100%,0 \$0,00 0 \$0,00 31416YEH7 CTITIMORTGAGE, INC. 1 \$679,607,81 2.88%,0 \$0,000 NA,0 \$0,00 UIST MORTGAGE, INC. 1 \$5440,317.52 1.87%,0 \$0,000 NA,0 \$0,00 PLAZA HOME 1 \$704,000.00 2.98%,0 \$0,000 NA,0 \$0,00 MORTGAGE, INC. 1 \$520,806.82 2.21%,0 \$0,000 NA,0 \$0,00 Unavailable 38\$21,249,611.38 90,06%,0 \$0,000 NA,0 \$0,00 Total 42 \$23,594,343.53 100%,0 \$0,000 NA,0 \$0,00 31416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52%,0 \$0,000 NA,0 \$0,00 SECORPORATION 1 \$649,4240.99 9.13%,0 \$0,000 NA,0 \$0,00 RERRUL, L.YNCH BANK 2 \$1,428,596.50 26.39%,0 \$0,000 NA,0 \$0,00 RERRUL, L.WNCH BANK 2 <td< td=""><td></td><td></td><td>27</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			27						
JUST MORTGAGE, INC. 1 \$440,317.52 1.87% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$704,000.00 2.98% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$520,806.82 2.21% 0 \$0.00 NA 0 \$0.00 Total 42 \$23,594,343.53 100% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$444,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MERILL LYNCH BANK 2 \$1.428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 Total 8 \$5.413,770.50 100% 0 \$0.00	Total		-					0	\$0.00
IUST MORTGAGE, INC. 1 \$440,317.52 1.87% 0 \$0.00 NA0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$704,000.00 2.98% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$520,806.82 2.21% 0 \$0.00 NA 0 \$0.00 Total 42 \$23,594,343.53 100% 0 \$0.00 NA 0 \$0.00 B1416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 HSC MORTGAGE CORPORATION 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MARERILL LYNCH BANK 2 \$1,428,596.90			\Box'			Д			
PLAZA HOME MORTGAGE, INC. 1 \$704,000.00 2.98% \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$520,806.82 2.21% \$0.00 NA 0 \$0.00 Unavailable 38 \$21,249,611.38 90.06% \$0.00 NA 0 \$0.00 1 42 \$23,594,343.53 100% \$0.00 NA 0 \$0.00 31416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% \$0.00 NA 0 \$0.00 CORPORATION 1 \$685,671.47 12.67% \$0.00 NA 0 \$0.00 MARKETS 1 \$685,671.47 12.67% \$0.00 NA 0 \$0.00 CORPORATION 1 \$494,240.99 9.13% \$0.00 NA 0 \$0.00 MARKETS 1 \$685,413,770.50 100% \$0.00 NA 0 \$0.00 Total 8 \$5,413,770.50 100% \$0.00 NA 0 \$0.00 1416YEK0 HOMESTREET BANK 1 \$308,809,71 7.9%	31416YEH7		1	· · · · ·					
MORTGAGE, INC. 1 \$704,000.00 2.98% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$520,806.82 2.21% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$21,249,611.38 90.06% 0 \$0.00 NA 0 \$0.00 State 42 \$23,594,343.53 100% 0 \$0.00 NA 0 \$0.00 State FLAGSTAR CAPITAL 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 PRM MORTGAGE, INC. 3 \$2,073,212.74 38.29% 0 \$0.00 NA 0 \$0.00 Itale 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Park MORTGAGE 1 \$3129,476.92 3.31% 0 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$440,317.52</td><td>1.87%</td><td>0</td><td>\$0.00</td><td>NA0</td><td>\$0.00</td></t<>		· · · · · · · · · · · · · · · · · · ·	1	\$440,317.52	1.87%	0	\$0.00	NA0	\$0.00
Unavailable 38 \$21,249,611.38 90.06% 0 \$0.00 NA 0 \$0.00 Total 42 \$23,594,343.53 100% 0 \$0.00 0 \$0.00 31416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 S1416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 Total 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Itots 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Itots 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Itots 90 1 \$53,		MORTGAGE, INC.	1			Ц			
Total 42 \$23,594,343.53 100% 0 \$0.00 \$0.00 31416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA \$0.00 State FLAGSTAR CAPITAL MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA \$0.00 MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA \$0.00 CORPORATION (USA) 1 \$494,240.99 9.13% 0 \$0.00 NA \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA \$0.00 RPM MORTGAGE 1 \$1407,020 100% 0 \$0.00 NA \$0.00 Iotal 8 \$5,413,770.50 100% 0 \$0.00 NA \$0.00 31416YEK0 HOMESTREET BANK 1 \$308,809.71 7.9% 0 \$0.00 NA \$0.00 TRUST 1 \$532,52.13 1.36% 0 \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 1 \$1			1	· · · · ·					
31416YEJ3 BANK OF HAWAII 1 \$732,048.40 13.52% 0 \$0.00 NA Ø \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$685,671.47 12.67% 0 \$0.00 NA Ø \$0.00 HSBC MORTGAGE CORPORATION 1 \$685,671.47 12.67% 0 \$0.00 NA Ø \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$494,240.99 9.13% 0 \$0.00 NA Ø \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA Ø \$0.00 Total 8 \$5,113,770.50 100% 0 \$0.00 NA Ø \$0.00 Total 8 \$5,413,770.50 100% 0 \$0.00 NA Ø \$0.00 1416YEKØ HOMESTREET BANK 1 \$308,809.71 7.9% Ø \$0.00 NA Ø \$0.00 1RUST 1 \$53,252.13 1.36% Ø \$0.00 NA Ø \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% Ø \$0.00 NA Ø \$0.00		Unavailable		. , ,				NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$2,073,212.74 38.29% 0 \$0.00 NA 0 \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 0 \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 NA 0 \$0.00 Interval BANK AND 1 \$533,252.13 1.36% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0	Total	'	42	\$23,594,343.53	100%	0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$685,671.47 12.67% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$494,240.99 9.13% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$2,073,212.74 38.29% 0 \$0.00 NA 0 \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 NA \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 NA \$0.00 Interval 8 \$5,413,770.50 100% 0 \$0.00 NA \$0.00 \$0.00 Interval BANK AND 1 \$533,252.13 1.36% \$0.00 NA \$0.00 Intrust PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% \$0.00 NA \$0.00	31416 <u>YEJ3</u>	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA0	\$0.00
CORPORATION (USA) 1 \$494,240.99 9.13% 0 \$0.00 NA \$0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA \$0 \$0.00 RPM MORTGAGE, INC. 3 \$2,073,212.74 38.29% \$0.00 NA \$0 \$0.00 Total 8 \$5,413,770.50 100% \$0 \$0.00 NA \$0 \$0.00 31416YEK0 HOMESTREET BANK 1 \$308,809.71 7.9% \$0.00 NA \$0 \$0.00 ORIENTAL BANK AND TRUST 1 \$533,252.13 1.36% \$0.00 NA \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% \$0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS 1 \$129,476.92 3.31% \$0.00 NA \$0.00 PHH MORTGAGE, INC. 10 \$936,276.30 23.97% \$0.00 NA \$0.00 SCOTIABANK OF PUERTO RICO		FLAGSTAR CAPITAL MARKETS	1						
MERRILL LYNCH BANK & TRUST CO., FSB 2 \$1,428,596.90 26.39% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$2,073,212.74 38.29% 0 \$0.00 NA 0 \$0.00 Fotal 8 \$5,413,770.50 100% 0 \$0.00 0 \$0.00 State 9			1	\$494,240.99	9.13%	0	\$0.00	NA0	\$0.00
RPM MORTGAGE, INC. 3 \$2,073,212.74 38.29% \$0.00 NA \$0.00 Total 8 \$5,413,770.50 100% \$0.00 0 \$0.00 31416YEK0 HOMESTREET BANK 1 \$308,809.71 7.9% 0 \$0.00 NA 0 \$0.00 31416YEK0 HOMESTREET BANK 1 \$308,809.71 7.9% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$553,252.13 1.36% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% \$0.00 NA 0 \$0.00 <tr< td=""><td></td><td>MERRILL LYNCH BANK</td><td>2</td><td>\$1,428,596.90</td><td>26.39%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></tr<>		MERRILL LYNCH BANK	2	\$1,428,596.90	26.39%	0	\$0.00	NA 0	\$0.00
31416YEK0 HOMESTREET BANK 1 \$308,809.71 7.9% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$53,252.13 1.36% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00			3	\$2,073,212.74	38.29%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST 1 \$53,252.13 1.36% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% 0 \$0.00 NA \$0.00	Total		8	\$5,413,770.50	100%	0	\$0.00	0	\$0.00
ORIENTAL BANK AND TRUST 1 \$53,252.13 1.36% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA \$0.00 NC. 10 \$936,276.30 23.97% 0 \$0.00 NA \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% \$0.00 NA \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% \$0.00 NA \$0.00			<u>['</u>	Ē		Ц			
TRUST 1 \$53,252.13 1.36% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00	31416YEK0		1	\$308,809.71	7.9%	0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$551,892.68 14.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00		TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA 0	\$0.00
CORPORATION 1 \$129,476.92 3.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 BANK) POPULAR MORTGAGE, 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 URRTO RICO 4 \$277,754.14 1.99% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00			2	\$551,892.68	14.13%	0	\$0.00	NA 0	\$0.00
CORPORATION (USAA FEDERAL SAVINGS BANK) 1 \$272,425.32 6.97% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$77,754.14 1.99% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% \$0.00 NA \$0 \$0.00			1	\$129,476.92	3.31%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% \$0.00 NA \$0.00		CORPORATION (USAA FEDERAL SAVINGS	1	\$272,425.32	6.97%	0	\$0.00	NA 0	\$0.00
PUERTO RICO 4 \$271,361.49 6.95% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% \$0.00 NA \$0.00		POPULAR MORTGAGE,	10	\$936,276.30	23.97%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00			4	\$271,361.49	6.95%	0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, 3 \$406,794.62 10.41% 0 \$0.00 NA 0 \$0.00 LLC			1	\$77,754.14	1.99%	0	\$0.00	NA 0	\$0.00
		MORTGAGE COMPANY,	3	\$406,794.62	10.41%	0	\$0.00	NA 0	\$0.00
		Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA 0	\$0.00

Total		28	\$3,906,545.38	100%0	\$0.00	0	\$0.00
			<i>+2,2 00,2 10,00</i>	200700	4 0 00		φ 0.00
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78% 0	\$0.00	NA 0	\$0.00
31416YEL8 MC AIN BA CITI Total Image: Citient in the second seco	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16% 0	\$0.00	NA 0	\$0.00
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		NA 0	\$0.00
	AMEGY MORTGAGE	1	\$351,006.36	0.61%0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	. , ,	1.86% 0		NA 0	
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$221,544.25	0.38% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$271,757.87	0.47% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	7	\$2,088,897.51	3.61% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$2,293,527.32	3.97% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46% 0		NA 0	\$0.00
		1	\$80,033.08	0.14% 0	\$0.00	NA 0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	2						
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$159,774.56			-		
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00			-		
	Unavailable	1	\$14,572,739.71	25.21%				1
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	NA0	\$0.00
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2						
	Unavailable	15		55.63%				
Total		26	\$6,711,211.27	100%	0	\$0.00	0	\$0.00

31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$424,440.34	1.22%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0 \$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0 \$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$224,325.11	0.64%	0 \$0.00	NA	0	\$0.00
	DANVERSBANK	9	\$2,537,639.60	7.27%	0 \$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0 \$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0 \$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0 \$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0 \$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0 \$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0 \$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%				\$0.00
	NCB, FSB	1	\$207,137.26	0.59%	0 \$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0 \$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0 \$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%		\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%		\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$393,361.58	1.13%	-	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	_	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%		\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$8,695,300.42	24.9%	0	\$0.00	NA 0	\$0.00
Total		119	\$34,902,836.81	100%	0	\$0.00	0	\$0.00
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31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA 0	\$0.00
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA 0	\$0.00
	Unavailable		\$15,710,933.61	61.94%	-	\$0.00	NA 0	\$0.00
Total		78	\$25,361,451.07	100%	0	\$0.00	0	\$0.00
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31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA 0	\$0.00

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ANCHORBANK FSB	1	\$194,262.48	0.59%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	50.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%) \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$171,450.31	0.52%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$240,975.00	0.74%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0 \$0.00	NA 0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%) \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$297,326.35	0.91%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%) \$0.00	NA 0	\$0.00
DANVERSBANK	41	\$11,484,606.39	35.05%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	\$0.00	NA 0	\$0.00
DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%) \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%) \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%) \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%) \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,115,061.24	3.4%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%) \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%) \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%) \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%) \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%) \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$222,657.14	0.68%	\$0.00	NA 0	\$0.00
DATEL CO CDEDIT LINION	1	\$172,584.88	0.53%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	0172,301.00	0.5570	<u>40.00</u>	1110	ψ0.00

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	1	\$241,078.33	0.74% (0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63% (0 \$0.00			\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57% (0 \$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63% (0 \$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54% (0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$183,932.74					\$0.00
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66% (0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69% (0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%				\$0.00
	Unavailable		\$3,402,892.10			1 1	0	\$0.00
Total		115	\$32,766,860.62	100%	0 \$0.00		0	\$0.00
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31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33% (0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17% (0 \$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67% (0 \$0.00			\$0.00
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89% (0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08% (0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45% (0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77% (0 \$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94% (0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	, , , , , , , , , , , , , , , , , , , ,	9.02% (\$0.00
·	Unavailable	25	. , ,	51.68% (1		\$0.00
Total		49	\$13,534,051.61	100%	0 \$0.00		0	\$0.00
31416YET1		1	¢261 282 22	2.87% (0 \$0.00	NA	0	\$0.00
914101E11	AMERICAN BANK AMERICAN EAGLE		+=0.1,=00.000			11/1		
	FEDERAL CREDIT UNION CAPITAL ONE,	1 2	\$347,989.62 \$483,029.49	3.77% (5.24% (\$0.00 \$0.00
	CAPITAL UNE,	2	\$403,UZ7.47	3.24%) φυ.υυ	11/2	0	Φ0.00

	NATIONAL ASSOCIATION						
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4% 0	0 \$0.00	NA	0 \$0.00
	DANVERSBANK	3	\$606,664.57	6.58% 0	0 \$0.00	NA	0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79% 0	0 \$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	2				NA	0 \$0.00
	FIRST PLACE BANK	2	\$691,163.69	7.49% 0	0 \$0.00	NA	0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5% 0	0 \$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28% 0	0 \$0.00	NA	0 \$0.00
	FULTON BANK	1	\$268,394.52	2.91% 0	0 \$0.00	NA	0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99% 0	0 \$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79% 0	0 \$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88% 0	0 \$0.00	NA	0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%0	0 \$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25% 0	0 \$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28% 0	0 \$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%0	0 \$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	+				
	PEOPLES BANK	1	\$267,430.21	2.9% 0	0 \$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2					
	RABOBANK, N.A.	1	. ,		1 1		
	S&T BANK	1	\$209,730.18	2.27% 0	0 \$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	+				_
·	Unavailable	2	, ,		1 1		
Total		35	\$9,221,898.34	100%0	0 \$0.00	└─── ┣	0 \$0.00
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44% 0	0 \$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20			NA	_
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22% 0	0 \$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$193,864.07		1 1		
		1	\$182,699.44	6.6% 0	0 \$0.00	NA	0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA 0)	\$0.00
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA 0)	\$0.00
Total	!	11	\$2,770,271.84	100%	0	\$0.00	0	D	\$0.00
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31416YEV6	LEADER ONE FINANCIAL CORPORATION	′ 1	¢203,010.22				NA 0)	\$0.00
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA 0)	\$0.00
Total		8	\$1,484,773.31	100%	0	\$0.00	0)	\$0.00
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31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA 0	5	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45						\$0.00
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA 0	5	\$0.00
	Unavailable	3			-			_	\$0.00
Total		6				1		Ť	\$0.00 \$0.00
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31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA 0	ז	\$0.00
	INVESTORS SAVINGS BANK	1							\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA 0)	\$0.00
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA 0)	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA 0)	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA 0)	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA 0)	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA 0)	\$0.00
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA 0)	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA 0)	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA 0)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA 0)	\$0.00
Total		12	\$3,027,146.59	100%	0	\$0.00	0)	\$0.00
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31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA 0)	\$0.00

	CENTRUE BANK	1	\$362,215.29	12.89%	0 \$0.00	0 NAC	\$0.00
	COASTAL STATES MORTGAGE	1	\$214,968.28	7.65%			
	CORPORATION	1					
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%			
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0 \$0.00	0 NAC	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0 \$0.00	0 NA 0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0 \$0.00	0 NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0 \$0.00	0 NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0 \$0.00	0 NAC	\$0.00
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0 \$0.00	0 NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0 \$0.00	0 NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0 \$0.00	0 NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0 \$0.00	0 NAC	\$0.00
Total		13	\$2,810,398.50	100%	0 \$0.0	0 0	\$0.00
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0 \$0.00	0 NAC	\$0.00
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0 \$0.00	0 NAC	\$0.00
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0 \$0.00	0 NA 0	\$0.00
	FANNIE MAE	25	\$5,545,818.97	67.74%	0 \$0.00	0 NAC	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0 \$0.00	0 NAC	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0 \$0.00	0 NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0 \$0.00	0 NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0 \$0.00	0 NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0 \$0.00	0 NAC	\$0.00
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0 \$0.00	0 NA 0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0 \$0.00	0 NA 0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0 \$0.00	0 NAC	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0 \$0.00	0 NA 0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0 \$0.00	NAO	\$0.00
Total		39	\$8,187,066.36	100%	0 \$0.00	0	\$0.00
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0 \$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%			
	Unavailable	1	\$248,208.47	7.08%	0 \$0.00	NA 0	\$0.00
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
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0 \$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0 \$0.00	NA 0	\$0.00
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%			
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	1		1
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0 \$0.00	NA 0	\$0.00
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0 \$0.00	NA 0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0 \$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0 \$0.00	NA 0	\$0.00
	FANNIE MAE	2	\$100,400.32	0.99%	0 \$0.00	NA 0	\$0.00

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	ORIZON HOME ORPORATION	2	\$169,168.17	1.67% () \$0.00) NA (\$0.00
FIRST M MORTGA CORPOR	AGE	2	\$164,738.36	1.63% () \$0.00) NA(\$0.00
FIRST M CORPOR	ORTGAGE ATION	1	\$91,231.28	0.9% () \$0.00) NA (\$0.00
FIRST N	AGARA BANK	1	\$75,961.23	0.75% (\$0.00) NA (\$0.00
FIRST PL	ACE BANK	2	\$111,405.70	1.1%(\$0.00) NA (\$0.00
FIRSTBA RICO	NK PUERTO	1	\$88,696.83	0.88%) \$0.00) NA (\$0.00
	ATIONAL BANK ET MORTGAGE	1	\$82,796.10	0.82%	\$0.00) NA(\$0.00
GEHRKE CORPOR	MORTGAGE ATION	1	\$90,221.04	0.89% () \$0.00) NA (\$0.00
GMAC M CORPOR	IORTGAGE ATION	2	\$168,033.37	1.66% () \$0.00) NA (\$0.00
GMAC M	IORTGAGE, LLC	5	\$454,926.48	4.5% (\$0.00) NAC	\$0.00
GUARAN	NTY BANK F.S.B.	1	\$86,205.50	0.85% (\$0.00) NAC	\$0.00
	NION BANK UST COMPANY	3	\$243,800.82	2.41%) \$0.00) NAC	\$0.00
JEFFERS MISSOU	ON BANK OF RI	1	\$77,726.28	0.77%(\$0.00) NAC	\$0.00
FEDERA	TH FIRST L SAVINGS AND SSOCIATION	1	\$76,066.72	0.75% () \$0.00) NAC	\$0.00
LAKE M COMPAN	ORTGAGE VY INC.	1	\$88,616.33	0.88%) \$0.00) NAC	\$0.00
LOS ALA BANK	MOS NATIONAL	1	\$75,276.08	0.74% () \$0.00) NA (\$0.00
LOS ANG CREDIT	GELES POLICE UNION	1	\$54,607.08	0.54% () \$0.00) NA (\$0.00
MAIN ST AND TRI	TREET BANK UST	1	\$103,591.90	1.02%) \$0.00) NA (\$0.00
MARQUI	ETTE BANK	1	\$93,060.67	0.92%(\$0.00) NA (\$0.00
MID AM SAVING	ERICA FEDERAL S BANK	1	\$71,204.19	0.7%) \$0.00) NAC	\$0.00
MILFOR	D BANK, THE	1	\$90,238.84	0.89% (\$0.00) NAC	\$0.00
MISSION MORTGA CORPOR	AGE	1	\$57,005.92	0.56% () \$0.00) NAC	\$0.00
NATION MORTGA	AL CITY AGE COMPANY	3	\$239,501.26	2.37% () \$0.00) NAC	\$0.00
		1	\$77,832.90	0.77% () \$0.00) NAC	\$0.00

		122	\$10,113,889.52	100%	0	\$0.00		0	\$0.(
 	Unavailable	29	1))	24.63%		\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%		\$0.00			\$0.0
	WORLD SAVINGS BANK		\$77,236.27	0.76%	υ	\$0.00	NA	U	\$0.0
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%		\$0.00	NA		\$0. ¢0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%		\$0.00	NA		\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%		\$0.00			\$0
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%		\$0.00			\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0

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

WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0 \$0.0	0 NA) \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0 \$0.0	0 NA) \$0.00
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0 \$0.0	0 NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0 \$0.0	0 NA() \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0 \$0.0	0 NA() \$0.00
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0 \$0.0	0 NA) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0 \$0.0	0 NA) \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0 \$0.0	0 NA) \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0 \$0.0	0 NA) \$0.00
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0 \$0.0	0 NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0 \$0.0	0 NA) \$0.00
FIRST PLACE BANK	5	\$898,714.02	5.76%	0 \$0.0	0 NA	\$0.00
FULTON BANK	7	\$949,889.33	6.09%	0 \$0.0	0 NA	\$0.00
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0 \$0.0	0 NA) \$0.00
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0 \$0.0	0 NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0 \$0.0	0 NA) \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0 \$0.0	0 NA() \$0.00
MAGNA BANK	1	\$262,215.05	1.68%	0 \$0.0	0 NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0 \$0.0	0 NA) \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0 \$0.0	0 NA() \$0.00
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0 \$0.0	0 NA) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0 \$0.0	0 NA() \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0 \$0.0	0 NA) \$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NAO	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NAO	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NAO	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NAO	0 \$0.00
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NAO	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NAO	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NAO	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NAO	0 \$0.00
S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NAO	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NAO	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NAO	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NAO	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA 0	0 \$0.00
STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA 0	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA 0	0 \$0.00
THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA 0	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NAO	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NAO	0 \$0.00
Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA 0	0 \$0.00
	104	\$15,595,628.07	100%	0	\$0.00		0 \$0.00
ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA 0	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	. ,		\square			
SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NAC	0 \$0.00
	CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SOUTHERN COMMERCIAL BANK SAND ARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES VILLAGE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK	CREDIT UNION1MONTICELLO BANKING COMPANY1MORTGAGE AMERICA, INC.2NATIONWIDE ADVANTAGE4MORTGAGE COMPANY1OLD FORT BANKING COMPANY1ORNL FEDERAL CREDIT UNION3REDSTONE FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1S&T BANK1S&T BANK1SAN FRANCISCO FIRE CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1SOUTHERN COMMERCIAL BANK1STATE BANK OF SOUTHERN COMMERCIAL BANK1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF THE LAKES2STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1THUNDER BANK MORTGAGE COMPANY1THUNDER BANK OF OMAHA1MARVEST MORTGAGE COMPANY1FIRST NATIONAL BANK OF OMAHA3	CREDIT UNION1\$95,083.79MONTICELLO BANKING COMPANY1\$45,358.70MORTGAGE AMERICA, INC.2\$382,905.77NATIONWIDE ADVANTAGE4\$549,266.12MORTGAGE COMPANY1\$72,422.34OLD FORT BANKING COMPANY1\$72,422.34ORNL FEDERAL CREDIT UNION3\$362,482.62REDSTONE FEDERAL CREDIT UNION1\$164,842.99CREDIT UNION1\$164,842.99S&T BANK1\$139,807.52SABINE STATE BANK AND TRUST COMPANY1\$139,862.71SAN FRANCISCO FIRE CREDIT UNION1\$219,257.83SOUTHERN COMMERCIAL BANK1\$203,818.60STANDARD BANK AND TRUST COMPANY1\$145,611.08STATE BANK OF SOUTHERN UTAH1\$87,784.25SOUTHERN UTAH1\$145,611.08STATE BANK OF THE LAKES2\$420,077.19AKES1\$111,946.36MORTGAGE COMPANY1\$111,946.36MORTGAGE COMPANY1\$111,946.36MORTGAGE COMPANY1\$181,533.76UNAND COUNTRY BANC MORTGAGE COMPANY1\$181,533.76UNAvailable5\$789,877.67UNAvailable5\$789,877.67ARVEST MORTGAGE COMPANY1\$1412,855.61ORAHA3\$464,081.35	CREDIT UNION 1 \$39,083.79 0.61% MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% MORTGAGE COMPANY 1 \$72,422.34 0.46% OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% ROBINS FEDERAL CREDIT UNION 1 \$164,842.99 1.06% \$&T BANK 1 \$139,807.52 0.9% SABINE STATE BANK AND TRUST COMPANY 1 \$139,862.71 0.9% SAN FRANCISCO FIRE CREDIT UNION 1 \$219,257.83 1.41% SOUTHERN COMMERCIAL BANK 1 \$203,818.60 1.31% STATE BANK OF SOUTHERN UTAH 1 \$420,077.19 2.69% STATE BANK OF THE LAKES 2 \$420,077.19 2.69% STATE BANK OF THE LAKES 1 \$	CREDIT UNION 1 \$95,083,79 0.61% 0 MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 MORTGAGE AMERICA, INC. 2 \$382,905,77 2.46% 0 NATIONWIDE ADVANTAGE 4 \$549,266.12 3.52% 0 MORTGAGE COMPANY 1 \$72,422.34 0.46% 0 OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% 0 REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% 0 ROBINS FEDERAL CREDIT UNION 1 \$164,842.99 1.06% 0 S&T BANK 1 \$139,807.52 0.9% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$139,807.52 0.9% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$139,862.71 0.9% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$219,257.83 1.41% 0 SOUTHERN COMMERCIAL BANK 1 \$203,818.60 1.31% 0 STATE BANK OF SOUTHERN UTAH 1 \$420,077.19 2.69% 0 STATE BANK OF SOUCK YARD	CREDIT UNION 1 \$95,083.79 0.61% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 \$0.00 MORTGAGE COMPANY 4 \$549,266.12 3.52% 0 \$0.00 MORTGAGE COMPANY 1 \$72,422.34 0.46% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$362,482.62 2.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$857,793.45 0.55% 0 \$0.00 S&TBANK 1 \$139,807.52 0.9% 0 \$0.00 S&TE BANK 1 \$139,862.71 0.9% \$0.00 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$145,611.08 0.93% \$0.00 \$0.00 SOUTHERN 1 \$203,818.60 1.31% \$0.00 \$0.00	CREDIT UNION 1 395,085.79 0.61% 0 \$0.00 NAT MONTICELLO BANKING COMPANY 1 \$45,358.70 0.29% 0 \$0.00 NAT MORTGAGE AMERICA, INC. 2 \$382,905.77 2.46% 0 \$0.00 NAT ADVANTAGE 4 \$549,266.12 3.52% 0 \$0.00 NAT OLD FORT BANKING COMPANY 1 \$72,422.34 0.46% 0 \$0.00 NAC ORNL FEDERAL CREDIT UNION 3 \$362,482.62 2.32% 0 \$0.00 NAC REDSTONE FEDERAL CREDIT UNION 1 \$85,793.45 0.55% 0 \$0.00 NAC S&T BANK 1 \$139,807.52 0.9% 0 \$0.00 NAC SABINE STATE BANK 1 \$139,862.71 0.9% 0 \$0.00 NAC CREDIT UNION 1 \$219,257.83 1.41% 0 \$0.00 NAC SAN FRANCISCO FIRE CREDIT UNION 1 \$145,611.08 0.93% 0 \$0.00 NAC STANDARD BANK AND TRUST COMPANY 1 \$145,611.08 0.93% 0 <t< td=""></t<>

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0 \$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0 \$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0 \$0.00	NA0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0 \$0.00	NA0	\$0.00
FIRST PLACE BANK	1	\$127,325.62	0.87%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%			
FULTON BANK	3	\$398,385.02	2.71%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%			
HOME FEDERAL BANK	1	\$142,305.70	0.97%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%			
MACON BANK, INC.	1	\$121,469.49	0.83%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0 \$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$123,128.43	0.84%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0 \$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0 \$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0 \$0.00	NA0	\$0.00
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0 \$0.00	NA0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0 \$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0 \$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0 \$0.00		
	42	\$5,560,602.89	37.86%	0 \$0.00	NA 0	\$0.00

5 5								
	PHH MORTGAGE CORPORATION							
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47		0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$188,005.96 \$660,375.84	1.28%	Ц	\$0.00	NA 0 NA 0	\$0.00
	Unavailable	5		4.52%		\$0.00		\$0.00
Total		114	\$14,686,684.59	100%	0	\$0.00	0	\$0.00
					Τ			
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA 0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA 0	\$0.00
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA 0	\$0.00
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16			\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	<i><i><i>q</i>1,,,10<i>,10,10,10,10,10,10,10<i>,10,10<i>,10,10<i>,10,10,10,10<i>,10,10<i>,10,10<i>,10<i>,10,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10<i>,10,10<i>1,10<i>0,10<i>0,10<i>0,10<i>0,10,1,10,1,1,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>			\$0.00	NA 0	\$0.00
<u> </u>	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA 0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25			\$0.00	NA 0	\$0.00
		9	\$2,095,008.59	10.57%	0	\$0.00	NA 0	\$0.00

HOUSING SERVICES OF AMERICA, INC. PATELCO CREDIT UNION SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable	2 3 6 1 2 1	\$493,649.63 \$1,148,637.40 \$210,629.52	5.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	2 3 6 1 2 1	\$469,281.41 \$493,649.63 \$1,148,637.40 \$210,629.52 \$400,908.77	2.37% 0 2.49% 0 5.8% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3 6 1 2 1	\$493,649.63 \$1,148,637.40 \$210,629.52 \$400,908.77	2.49% 0 5.8% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6 1 2 1	\$1,148,637.40 \$210,629.52 \$400,908.77	5.8% 0 1.06% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
FUND / CHEVY CHASE SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	1 2 1	\$210,629.52 \$400,908.77	1.06% 0	\$0.00	NAO	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	1	\$400,908.77				
FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	1		2.02% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	\$172,020.29				
Unavailable	1 1			\$0.00	NA 0	
	13	\$2,466,997.34	12.45% 0	\$0.00	NA 0	\$0.00
	101	\$19,816,424.82	100% 0	\$0.00	0	\$0.00
		[]				
ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0	\$0.00	NA0	\$0.00
FANNIE MAE	1	\$206,211.55	6.64%0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	1	\$266,911.94	8.59% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$162,685.52	5.23% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	2	\$362,361.29	11.66% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1			\$0.00	NAO	\$0.00
Unavailable	1	\$342,904.82	11.05% 0	\$0.00	NA 0	\$0.00
	14	\$3,107,751.42	100%0	\$0.00	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	FANNIE MAEHSBC MORTGAGECORPORATION (USA)LYONS MORTGAGESERVICES, INC.NATIONWIDEADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNEIGHBORHOODHOUSING SERVICES OFAMERICA, INC.NORTH FORK BANKOCEANFIRST BANKU. S. MORTGAGE CORP.WALL STREETMORTGAGE BANKERSLTD D/B/A POWEREXPRESS	FANNIE MAE1HSBC MORTGAGE CORPORATION (USA)1LYONS MORTGAGE SERVICES, INC.1NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.1OCEANFIRST BANK1OCEANFIRST BANK1U. S. MORTGAGE CORP.2WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1	FANNIE MAE1\$206,211.55HSBC MORTGAGE CORPORATION (USA)1\$190,612.28LYONS MORTGAGE SERVICES, INC.1\$199,618.83NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$369,350.85NEIGHBORHOOD HOUSING SERVICES OF HOUSING SERVICES OF OCEANFIRST BANK1\$392,291.34NORTH FORK BANK1\$266,911.94OCEANFIRST BANK1\$162,685.52U. S. MORTGAGE CORP.2\$362,361.29WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$173,159.48Unavailable1\$342,904.82	FANNIE MAE 1 \$206,211.55 6.64% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$190,612.28 6.13% 0 LYONS MORTGAGE SERVICES, INC. 1 \$199,618.83 6.42% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$369,350.85 11.88% 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$392,291.34 12.62% 0 NORTH FORK BANK 1 \$266,911.94 8.59% 0 OCEANFIRST BANK 1 \$162,685.52 5.23% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 1 \$173,159.48 5.57% 0 Unavailable 1 \$342,904.82 11.05% 0	FANNIE MAE 1 \$206,211.55 6.64% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$190,612.28 6.13% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$199,618.83 6.42% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$369,350.85 11.88% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$392,291.34 12.62% \$0.00 NORTH FORK BANK 1 \$266,911.94 8.59% 0 \$0.00 US. MORTGAGE CORP. 2 \$362,361.29 11.66% \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$173,159.48 5.57% \$0.00 Unavailable 1 \$342,904.82 11.05% \$0.00	FANNIE MAE 1 \$206,211.55 6.64% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$190,612.28 6.13% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$199,618.83 6.42% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$369,350.85 11.88% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$392,291.34 12.62% 0 \$0.00 NA 0 VORTH FORK BANK 1 \$266,911.94 8.59% 0 \$0.00 NA 0 VALL STREET MORTGAGE CORP. 2 \$362,361.29 11.66% \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$173,159.48 5.57% 0 \$0.00 NA 0 Unavailable 1 \$342,904.82 11.05% \$0.00 NA 0